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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased |    |
|------------------------|---------------------|--------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------------------|----|
|                        |                     |                    | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #                            | \$ |
| 3138EAP50              |                     | Unavailable        | 9                          | \$1,764,405.59        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>9</b>                   | <b>\$1,764,405.59</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAP68              |                     | Unavailable        | 11                         | \$2,715,576.72        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>11</b>                  | <b>\$2,715,576.72</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAP76              |                     | Unavailable        | 35                         | \$9,465,858.50        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>35</b>                  | <b>\$9,465,858.50</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAP84              |                     | Unavailable        | 25                         | \$6,704,005.12        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>25</b>                  | <b>\$6,704,005.12</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAP92              |                     | Unavailable        | 10                         | \$2,827,600.00        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>10</b>                  | <b>\$2,827,600.00</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAPA9              |                     | Unavailable        | 23                         | \$2,976,126.31        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>23</b>                  | <b>\$2,976,126.31</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAPB7              |                     | Unavailable        | 24                         | \$6,218,654.73        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>24</b>                  | <b>\$6,218,654.73</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAPC5              |                     | Unavailable        | 7                          | \$1,599,887.31        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>7</b>                   | <b>\$1,599,887.31</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAPE1              |                     | Unavailable        | 8                          | \$2,490,526.97        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>8</b>                   | <b>\$2,490,526.97</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAPF8              |                     | Unavailable        | 8                          | \$1,763,657.27        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>8</b>                   | <b>\$1,763,657.27</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAPH4              |                     | Unavailable        | 9                          | \$2,649,983.16        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>9</b>                   | <b>\$2,649,983.16</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |
| 3138EAPJ0              |                     | Unavailable        | 20                         | \$2,035,706.40        | 100%                      | 0                                    | \$0.00        | NA                        | 0                            |    |
| <b>Total</b>           |                     |                    | <b>20</b>                  | <b>\$2,035,706.40</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                     |    |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EAPK7    | Unavailable | 7         | \$1,945,994.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,945,994.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPL5    | Unavailable | 8         | \$2,545,285.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,545,285.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPM3    | Unavailable | 13        | \$1,718,259.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,718,259.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPN1    | Unavailable | 17        | \$2,798,357.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$2,798,357.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPP6    | Unavailable | 59        | \$17,299,168.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b> | <b>\$17,299,168.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPQ4    | Unavailable | 7         | \$2,121,545.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$2,121,545.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPR2    | Unavailable | 11        | \$2,655,168.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,655,168.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPS0    | Unavailable | 15        | \$3,583,311.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,583,311.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPT8    | Unavailable | 20        | \$1,418,587.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,418,587.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPU5    | Unavailable | 18        | \$1,815,723.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,815,723.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPV3    | Unavailable | 14        | \$2,731,302.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,731,302.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPW1    | Unavailable | 18        | \$2,808,326.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,808,326.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPX9    | Unavailable | 16        | \$4,265,224.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,265,224.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPY7    | Unavailable | 8         | \$4,139,076.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$4,139,076.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAPZ4    | Unavailable | 4         | \$1,211,950.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,211,950.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EAQ26    | Unavailable | 23         | \$6,670,513.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$6,670,513.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQ34    | Unavailable | 21         | \$3,405,714.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,405,714.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQ42    | Unavailable | 60         | \$18,948,007.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>60</b>  | <b>\$18,948,007.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQ67    | Unavailable | 14         | \$3,980,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$3,980,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQ75    | Unavailable | 9          | \$2,631,203.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,631,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQ83    | Unavailable | 6          | \$2,986,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$2,986,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQA8    | Unavailable | 16         | \$5,534,074.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$5,534,074.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQB6    | Unavailable | 29         | \$3,785,138.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$3,785,138.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQC4    | Unavailable | 102        | \$31,025,051.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>102</b> | <b>\$31,025,051.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQD2    | Unavailable | 12         | \$3,427,346.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,427,346.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQE0    | Unavailable | 10         | \$3,275,371.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$3,275,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQF7    | Unavailable | 20         | \$2,515,867.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,515,867.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQG5    | Unavailable | 9          | \$2,614,451.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,614,451.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQH3    | Unavailable | 11         | \$2,779,182.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,779,182.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQJ9    | Unavailable | 4          | \$1,192,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>   | <b>\$1,192,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EAQK6    | Unavailable | 13         | \$3,415,810.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,415,810.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQL4    | Unavailable | 18         | \$5,677,778.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$5,677,778.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQM2    | Unavailable | 11         | \$2,332,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,332,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQN0    | Unavailable | 5          | \$1,704,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,704,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQP5    | Unavailable | 13         | \$1,320,525.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,320,525.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQQ3    | Unavailable | 10         | \$1,587,765.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,587,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQR1    | Unavailable | 112        | \$34,483,802.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>112</b> | <b>\$34,483,802.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQS9    | Unavailable | 22         | \$6,093,299.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$6,093,299.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQT7    | Unavailable | 17         | \$3,666,456.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$3,666,456.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQU4    | Unavailable | 27         | \$7,479,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$7,479,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQW0    | Unavailable | 14         | \$4,041,991.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b>  | <b>\$4,041,991.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQX8    | Unavailable | 11         | \$3,581,520.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,581,520.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAQZ3    | Unavailable | 11         | \$3,307,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,307,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EARA7    | Unavailable | 6          | \$1,657,388.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,657,388.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAV20    | Unavailable | 47         | \$13,134,915.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b>  | <b>\$13,134,915.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EAV38    |  | Unavailable            | 63        | \$17,393,341.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>63</b> | <b>\$17,393,341.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAV46    |  | Unavailable            | 37        | \$11,455,231.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b> | <b>\$11,455,231.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB3S2    |  | PROSPECT MORTGAGE, LLC | 17        | \$1,007,987.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$1,007,987.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4K8    |  | PROSPECT MORTGAGE, LLC | 29        | \$9,021,126.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$9,021,126.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4M4    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,368,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,368,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4N2    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,470,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,470,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4P7    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,470,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,470,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4Q5    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,250,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,250,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4R3    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,630,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,630,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4S1    |  | PROSPECT MORTGAGE, LLC | 27        | \$8,832,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$8,832,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4T9    |  | PROSPECT MORTGAGE, LLC | 15        | \$4,641,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,641,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4U6    |  | PROSPECT MORTGAGE, LLC | 16        | \$5,319,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$5,319,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EB4V4    |  | PROSPECT MORTGAGE, LLC | 20         | \$2,739,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,739,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4W2    |  | PROSPECT MORTGAGE, LLC | 17         | \$1,712,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$1,712,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB4X0    |  | PROSPECT MORTGAGE, LLC | 13         | \$1,835,192.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$1,835,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7D1    |  | RBS CITIZENS, NA       | 93         | \$9,159,914.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>93</b>  | <b>\$9,159,914.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7E9    |  | RBS CITIZENS, NA       | 59         | \$6,986,297.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>59</b>  | <b>\$6,986,297.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7F6    |  | RBS CITIZENS, NA       | 86         | \$11,905,375.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>86</b>  | <b>\$11,905,375.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7G4    |  | RBS CITIZENS, NA       | 66         | \$10,866,017.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$10,866,017.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7H2    |  | RBS CITIZENS, NA       | 107        | \$6,784,233.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>107</b> | <b>\$6,784,233.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7J8    |  | RBS CITIZENS, NA       | 24         | \$1,451,080.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$1,451,080.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7K5    |  | RBS CITIZENS, NA       | 8          | \$1,127,094.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,127,094.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7L3    |  | RBS CITIZENS, NA       | 5          | \$1,085,836.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,085,836.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EB7M1    |  | RBS CITIZENS, NA       | 5          | \$1,080,022.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,080,022.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBK20    |  | Unavailable            | 21         | \$6,087,461.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$6,087,461.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBK38    |  | Unavailable            | 11         | \$2,715,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$2,715,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBK46    |  | Unavailable            | 38         | \$8,863,162.33         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |             |  |            |                        |             |          |               |    |          |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>38</b>  | <b>\$8,863,162.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBK53    | Unavailable |  | 10         | \$1,356,219.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$1,356,219.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBK61    | Unavailable |  | 5          | \$1,374,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>   | <b>\$1,374,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBK79    | Unavailable |  | 152        | \$39,647,867.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>152</b> | <b>\$39,647,867.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBK87    | Unavailable |  | 54         | \$10,642,969.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>54</b>  | <b>\$10,642,969.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKJ3    | Unavailable |  | 43         | \$9,694,241.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>43</b>  | <b>\$9,694,241.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKK0    | Unavailable |  | 29         | \$5,640,922.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b>  | <b>\$5,640,922.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKL8    | Unavailable |  | 13         | \$2,434,521.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b>  | <b>\$2,434,521.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKM6    | Unavailable |  | 298        | \$79,032,973.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>298</b> | <b>\$79,032,973.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKN4    | Unavailable |  | 59         | \$11,531,868.62        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>59</b>  | <b>\$11,531,868.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKP9    | Unavailable |  | 24         | \$5,612,230.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>24</b>  | <b>\$5,612,230.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKQ7    | Unavailable |  | 21         | \$3,079,615.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>21</b>  | <b>\$3,079,615.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKR5    | Unavailable |  | 64         | \$16,989,889.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>64</b>  | <b>\$16,989,889.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKS3    | Unavailable |  | 120        | \$31,548,001.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>120</b> | <b>\$31,548,001.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKT1    | Unavailable |  | 46         | \$8,578,752.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>46</b>  | <b>\$8,578,752.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKU8    | Unavailable |  | 14         | \$3,200,074.59         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |                |  |            |                        |             |          |               |    |          |
|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>14</b>  | <b>\$3,200,074.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKV6    | Unavailable    |  | 106        | \$31,526,011.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>106</b> | <b>\$31,526,011.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKW4    | Unavailable    |  | 30         | \$7,130,391.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>30</b>  | <b>\$7,130,391.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKX2    | Unavailable    |  | 90         | \$20,740,611.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>90</b>  | <b>\$20,740,611.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKY0    | Unavailable    |  | 72         | \$18,339,125.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>72</b>  | <b>\$18,339,125.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBKZ7    | Unavailable    |  | 44         | \$11,782,825.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>44</b>  | <b>\$11,782,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBR23    | Unavailable    |  | 22         | \$4,438,274.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>22</b>  | <b>\$4,438,274.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBR31    | Unavailable    |  | 37         | \$6,413,552.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>37</b>  | <b>\$6,413,552.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBRT4    | Unavailable    |  | 131        | \$32,279,638.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>131</b> | <b>\$32,279,638.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBRU1    | Unavailable    |  | 56         | \$8,814,110.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>56</b>  | <b>\$8,814,110.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBRV9    | Unavailable    |  | 43         | \$5,749,106.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>43</b>  | <b>\$5,749,106.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBRW7    | Unavailable    |  | 25         | \$2,183,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>25</b>  | <b>\$2,183,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBRX5    | Unavailable    |  | 6          | \$1,360,338.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>6</b>   | <b>\$1,360,338.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBRY3    | Unavailable    |  | 10         | \$1,218,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b>  | <b>\$1,218,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBRZ0    | Unavailable    |  | 60         | \$15,023,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>60</b>  | <b>\$15,023,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBT70    | GMAC MORTGAGE, |  | 11         | \$2,725,672.10         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | LLC                |            |                         |             |          |               |    |          |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,725,672.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBTC9    |  | GMAC MORTGAGE, LLC | 290        | \$73,726,256.87         | 62.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 145        | \$43,322,071.82         | 37.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>435</b> | <b>\$117,048,328.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBU29    |  | GMAC MORTGAGE, LLC | 40         | \$2,834,946.85          | 67.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 19         | \$1,380,316.02          | 32.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$4,215,262.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBU37    |  | GMAC MORTGAGE, LLC | 48         | \$4,667,582.77          | 76.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,420,688.07          | 23.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>62</b>  | <b>\$6,088,270.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBU45    |  | GMAC MORTGAGE, LLC | 24         | \$2,785,425.91          | 59.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$1,868,422.81          | 40.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$4,653,848.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBU52    |  | GMAC MORTGAGE, LLC | 56         | \$7,673,677.18          | 71.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$3,008,235.75          | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$10,681,912.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBU60    |  | GMAC MORTGAGE, LLC | 7          | \$1,766,171.68          | 35.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$3,145,392.32          | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,911,564.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBU78    |  | GMAC MORTGAGE, LLC | 52         | \$3,604,004.46          | 76.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$1,109,050.82          | 23.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$4,713,055.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBU86    |  | GMAC MORTGAGE, LLC | 59         | \$5,819,964.06          | 86.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$870,656.78            | 13.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$6,690,620.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBU94    |  | GMAC MORTGAGE, LLC | 76         | \$17,008,037.57         | 93.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,199,386.97          | 6.59%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>83</b> | <b>\$18,207,424.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUG8    |  | GMAC MORTGAGE, LLC | 12        | \$1,201,252.15         | 41.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20        | \$1,699,760.35         | 58.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$2,901,012.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUP8    |  | GMAC MORTGAGE, LLC | 19        | \$4,686,135.79         | 24.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54        | \$14,091,896.72        | 75.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>73</b> | <b>\$18,778,032.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUT0    |  | GMAC MORTGAGE, LLC | 14        | \$2,831,507.36         | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 40        | \$11,277,724.10        | 79.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$14,109,231.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUU7    |  | Unavailable        | 9         | \$3,009,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$3,009,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUV5    |  | Unavailable        | 7         | \$2,350,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUW3    |  | Unavailable        | 7         | \$1,874,799.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,874,799.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUX1    |  | GMAC MORTGAGE, LLC | 11        | \$2,517,938.05         | 73.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$908,919.43           | 26.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,426,857.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUY9    |  | GMAC MORTGAGE, LLC | 3         | \$769,623.82           | 46.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$892,302.00           | 53.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,661,925.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBUZ6    |  | GMAC MORTGAGE, LLC | 27        | \$5,004,471.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>27</b> | <b>\$5,004,471.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBVA0    |  | GMAC MORTGAGE, LLC | 77        | \$17,663,552.39        | 90.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$1,827,967.33         | 9.38%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>86</b> | <b>\$19,491,519.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBVB8    |  |                    | 68        | \$14,441,842.85        | 83.1%       | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GMAC MORTGAGE, LLC |            |                        |             |          |               |    |          |
|              |  | Unavailable        | 11         | \$2,936,362.92         | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$17,378,205.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBVC6    |  | GMAC MORTGAGE, LLC | 17         | \$1,997,923.30         | 89.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$235,007.10           | 10.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$2,232,930.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBVD4    |  | GMAC MORTGAGE, LLC | 89         | \$19,620,091.22        | 84.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 16         | \$3,655,938.14         | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$23,276,029.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBVE2    |  | GMAC MORTGAGE, LLC | 28         | \$3,864,152.14         | 90.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$409,906.00           | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,274,058.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBVF9    |  | GMAC MORTGAGE, LLC | 48         | \$12,008,062.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$12,008,062.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBVH5    |  | GMAC MORTGAGE, LLC | 9          | \$1,423,001.67         | 74.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$484,134.00           | 25.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,907,135.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBY25    |  | CITIMORTGAGE, INC. | 98         | \$25,640,746.09        | 96.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$925,456.37           | 3.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$26,566,202.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBY33    |  | CITIMORTGAGE, INC. | 11         | \$3,304,435.78         | 55.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$2,598,545.22         | 44.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$5,902,981.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBY41    |  | CITIMORTGAGE, INC. | 30         | \$2,264,411.79         | 79.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$583,551.90           | 20.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b>  | <b>\$2,847,963.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBY58    |  | CITIMORTGAGE, INC. | 29         | \$3,711,464.74         | 86.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$597,110.50           | 13.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$4,308,575.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |
| 3138EBY66    |  | CITIMORTGAGE, INC. | 8          | \$1,233,284.00         | 72.33%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 2          | \$471,907.46            | 27.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,705,191.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBY74    |  | CITIMORTGAGE, INC. | 13         | \$2,595,633.74          | 32.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$5,475,597.44          | 67.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$8,071,231.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBY82    |  | CITIMORTGAGE, INC. | 16         | \$4,246,786.74          | 91.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$398,749.88            | 8.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$4,645,536.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBY90    |  | CITIMORTGAGE, INC. | 215        | \$63,316,643.09         | 36.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 334        | \$112,003,295.71        | 63.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>549</b> | <b>\$175,319,938.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBYS8    |  | CITIMORTGAGE, INC. | 12         | \$783,195.37            | 67.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$370,976.62            | 32.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,154,171.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBYT6    |  | CITIMORTGAGE, INC. | 8          | \$753,106.00            | 72.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$291,897.36            | 27.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,045,003.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBYU3    |  | CITIMORTGAGE, INC. | 8          | \$1,905,418.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,905,418.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBYV1    |  | CITIMORTGAGE, INC. | 6          | \$1,577,870.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,577,870.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBYW9    |  | CITIMORTGAGE, INC. | 4          | \$1,074,868.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>   | <b>\$1,074,868.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBYX7    |  | CITIMORTGAGE, INC. | 24         | \$5,921,425.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$5,921,425.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBYY5    |  | CITIMORTGAGE, INC. | 13         | \$1,730,652.00          | 86.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$265,662.15            | 13.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,996,314.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBYZ2    |  | CITIMORTGAGE, INC. | 10         | \$2,584,562.65          | 88.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$347,900.00            | 11.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,932,462.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBZA6    |  | CITIMORTGAGE, INC. | 214        | \$50,586,702.40         | 49.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 185        | \$51,925,766.67         | 50.65%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>399</b> | <b>\$102,512,469.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBZB4    |  | CITIMORTGAGE, INC. | 23         | \$5,632,965.93          | 65.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$2,965,571.54          | 34.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$8,598,537.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBZC2    |  | CITIMORTGAGE, INC. | 2          | \$467,000.00            | 34.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$888,237.88            | 65.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,355,237.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5H2    |  | RBS CITIZENS, NA   | 126        | \$25,130,735.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$25,130,735.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5J8    |  | RBS CITIZENS, NA   | 272        | \$75,995,940.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>272</b> | <b>\$75,995,940.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5K5    |  | RBS CITIZENS, NA   | 20         | \$3,628,018.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b>  | <b>\$3,628,018.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5L3    |  | RBS CITIZENS, NA   | 18         | \$1,003,033.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,003,033.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5M1    |  | RBS CITIZENS, NA   | 8          | \$1,115,049.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,115,049.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5N9    |  | RBS CITIZENS, NA   | 22         | \$1,278,555.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,278,555.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5P4    |  | RBS CITIZENS, NA   | 21         | \$2,041,133.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$2,041,133.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5Q2    |  | RBS CITIZENS, NA   | 11         | \$1,316,818.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,316,818.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5R0    |  | RBS CITIZENS, NA   | 16         | \$2,174,561.59          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$2,174,561.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5S8    |  | RBS CITIZENS, NA   | 8          | \$1,306,420.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,306,420.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5T6    |  | RBS CITIZENS, NA   | 8          | \$1,488,610.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,488,610.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5U3    |  | RBS CITIZENS, NA   | 21         | \$4,998,973.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,998,973.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138EC5V1    | RBS CITIZENS, NA       | 19        | \$4,170,022.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b> | <b>\$4,170,022.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5W9    | RBS CITIZENS, NA       | 13        | \$2,728,918.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,728,918.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5X7    | RBS CITIZENS, NA       | 38        | \$2,576,469.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b> | <b>\$2,576,469.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5Y5    | RBS CITIZENS, NA       | 44        | \$4,368,523.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>44</b> | <b>\$4,368,523.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC5Z2    | RBS CITIZENS, NA       | 35        | \$4,108,945.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>35</b> | <b>\$4,108,945.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6L2    | Unavailable            | 4         | \$2,291,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$2,291,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6M0    | STEARNS LENDING, INC.  | 1         | \$546,250.00          | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$3,178,000.00        | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$3,724,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6N8    | Unavailable            | 3         | \$1,632,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>3</b>  | <b>\$1,632,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6P3    | Unavailable            | 5         | \$1,122,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,122,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6Q1    | STEARNS LENDING, INC.  | 1         | \$260,000.00          | 24.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4         | \$804,120.00          | 75.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,064,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6R9    | Unavailable            | 6         | \$1,528,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,528,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECA86    | Unavailable            | 5         | \$1,184,292.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,184,292.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECA94    | FREEDOM MORTGAGE CORP. | 1         | \$125,500.00          | 8.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,362,300.00        | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,487,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ECAA1    |  | RBS CITIZENS, NA       | 177        | \$34,115,569.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>177</b> | <b>\$34,115,569.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECAB9    |  | RBS CITIZENS, NA       | 79         | \$21,933,798.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$21,933,798.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECB28    |  | Unavailable            | 12         | \$2,248,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,248,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECB36    |  | Unavailable            | 6          | \$1,526,930.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,526,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECB44    |  | Unavailable            | 7          | \$1,636,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,636,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECB51    |  | Unavailable            | 7          | \$1,132,606.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,132,606.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECB85    |  | Unavailable            | 7          | \$1,452,571.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,452,571.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECB93    |  | Unavailable            | 5          | \$1,596,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,596,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECBA0    |  | FREEDOM MORTGAGE CORP. | 5          | \$1,154,800.00         | 23.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$3,708,652.62         | 76.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$4,863,452.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECBB8    |  | Unavailable            | 12         | \$2,773,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$2,773,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECBC6    |  | FREEDOM MORTGAGE CORP. | 1          | \$340,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$7,758,200.00         | 95.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$8,098,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECBD4    |  | FREEDOM MORTGAGE CORP. | 1          | \$170,000.00           | 9.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,670,750.00         | 90.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,840,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECBE2    |  | FREEDOM MORTGAGE CORP. | 2          | \$325,400.00           | 11.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$2,492,445.00         | 88.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,817,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ECBF9    | FREEDOM MORTGAGE CORP.                                       | 1          | \$269,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25         | \$5,771,395.64         | 95.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,040,395.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECBG7    | Unavailable  | 12         | \$3,289,197.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,289,197.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECBH5    | Unavailable  | 15         | \$3,818,610.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,818,610.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECBZ5    | Unavailable  | 5          | \$1,153,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,153,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECLL5    | Unavailable  | 20         | \$4,002,998.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$4,002,998.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECLQ4    | Unavailable  | 23         | \$4,001,478.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$4,001,478.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECQ30    | Unavailable  | 34         | \$7,924,276.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,924,276.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECQ48    | Unavailable  | 13         | \$2,896,392.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,896,392.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECQ55    | Unavailable  | 10         | \$2,288,841.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,288,841.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECQ63    | Unavailable  | 75         | \$17,876,562.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>75</b>  | <b>\$17,876,562.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECRU9    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30         | \$5,137,670.44         | 60.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 14         | \$3,318,380.82         | 39.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$8,456,051.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECRV7    | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 26         | \$4,711,975.00         | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 90         | \$19,413,582.03        | 80.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$24,125,557.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138ECSP9    |  | ENVOY MORTGAGE,<br>LTD.                        | 21        | \$6,859,867.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$6,859,867.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSQ7    |  | ENVOY MORTGAGE,<br>LTD.                        | 10        | \$2,614,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,614,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSR5    |  | ENVOY MORTGAGE,<br>LTD.                        | 17        | \$1,402,805.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,402,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSS3    |  | ENVOY MORTGAGE,<br>LTD.                        | 12        | \$1,545,829.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,545,829.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYQ0    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 6         | \$908,600.00           | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 66        | \$11,543,311.57        | 92.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$12,451,911.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYR8    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 15        | \$1,808,200.00         | 25.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 38        | \$5,333,328.84         | 74.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>53</b> | <b>\$7,141,528.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYS6    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5         | \$874,400.00           | 7.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 57        | \$11,508,366.43        | 92.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$12,382,766.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYT4    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7         | \$1,546,140.00         | 18.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 33        | \$6,707,210.43         | 81.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,253,350.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYU1    |  | NATIONWIDE<br>ADVANTAGE                        | 4         | \$513,900.00           | 39.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                                       |            |                         |             |          |               |    |          |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE COMPANY                      |            |                         |             |          |               |    |          |
|              |  | Unavailable                           | 7          | \$777,255.31            | 60.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>11</b>  | <b>\$1,291,155.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ECYV9    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2          | \$424,500.00            | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 40         | \$6,299,338.21          | 93.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>42</b>  | <b>\$6,723,838.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ED2S9    |  | WEBSTER BANK, N.A.                    | 14         | \$3,204,017.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$3,204,017.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ED2T7    |  | WEBSTER BANK, N.A.                    | 45         | \$9,568,793.20          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$9,568,793.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ED2U4    |  | WEBSTER BANK, N.A.                    | 45         | \$8,841,385.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>45</b>  | <b>\$8,841,385.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ED2V2    |  | WEBSTER BANK, N.A.                    | 47         | \$11,032,925.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>47</b>  | <b>\$11,032,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ED2W0    |  | WEBSTER BANK, N.A.                    | 5          | \$1,334,543.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>5</b>   | <b>\$1,334,543.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ED3P4    |  | SUNTRUST MORTGAGE INC.                | 258        | \$55,382,473.30         | 98.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 2          | \$693,000.00            | 1.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>260</b> | <b>\$56,075,473.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ED3Q2    |  | SUNTRUST MORTGAGE INC.                | 245        | \$61,566,891.21         | 47.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 233        | \$68,276,271.27         | 52.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>478</b> | <b>\$129,843,162.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                       |            |                         |             |          |               |    |          |
| 3138ED3R0    |  | SUNTRUST MORTGAGE INC.                | 56         | \$3,717,846.76          | 72.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 21         | \$1,409,254.99          | 27.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>77</b>  | <b>\$5,127,101.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ED3S8    | SUNTRUST MORTGAGE INC. | 63         | \$6,221,616.86         | 78.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$1,714,708.00         | 21.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>81</b>  | <b>\$7,936,324.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED3T6    | SUNTRUST MORTGAGE INC. | 50         | \$11,783,847.00        | 94.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$719,835.00           | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$12,503,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED3U3    | SUNTRUST MORTGAGE INC. | 62         | \$13,827,958.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>62</b>  | <b>\$13,827,958.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED3V1    | SUNTRUST MORTGAGE INC. | 61         | \$14,690,827.43        | 81.65%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$3,301,143.28         | 18.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$17,991,970.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED3W9    | SUNTRUST MORTGAGE INC. | 34         | \$4,012,975.65         | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,056,254.91         | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>43</b>  | <b>\$5,069,230.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED3X7    | SUNTRUST MORTGAGE INC. | 107        | \$26,059,425.30        | 80.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$6,276,663.18         | 19.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$32,336,088.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED3Y5    | SUNTRUST MORTGAGE INC. | 40         | \$8,054,911.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$8,054,911.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED3Z2    | SUNTRUST MORTGAGE INC. | 10         | \$2,025,824.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,025,824.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4A6    | SUNTRUST MORTGAGE INC. | 6          | \$1,283,435.13         | 11.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$10,338,541.88        | 88.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$11,621,977.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4B4    | SUNTRUST MORTGAGE INC. | 19         | \$2,559,600.34         | 85.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$424,753.46           | 14.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$2,984,353.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ED4C2    | SUNTRUST MORTGAGE INC. | 118        | \$30,145,027.86        | 67.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 61         | \$14,191,918.74        | 32.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>179</b> | <b>\$44,336,946.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4D0    | SUNTRUST MORTGAGE INC. | 69         | \$16,817,937.43        | 57.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 48         | \$12,204,258.14        | 42.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>117</b> | <b>\$29,022,195.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4E8    | SUNTRUST MORTGAGE INC. | 11         | \$1,462,818.10         | 54.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$1,234,719.36         | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$2,697,537.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4F5    | SUNTRUST MORTGAGE INC. | 38         | \$10,075,016.41        | 67.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16         | \$4,832,486.59         | 32.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>54</b>  | <b>\$14,907,503.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4G3    | SUNTRUST MORTGAGE INC. | 34         | \$2,156,574.45         | 82.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$458,097.67           | 17.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,614,672.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4H1    | SUNTRUST MORTGAGE INC. | 32         | \$3,061,688.03         | 83.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$600,893.77           | 16.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>38</b>  | <b>\$3,662,581.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4J7    | SUNTRUST MORTGAGE INC. | 14         | \$3,146,198.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$3,146,198.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4K4    | SUNTRUST MORTGAGE INC. | 15         | \$3,013,356.44         | 96.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$120,780.46           | 3.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,134,136.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4L2    | SUNTRUST MORTGAGE INC. | 12         | \$2,363,689.00         | 83.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$463,050.39           | 16.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$2,826,739.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4M0    | SUNTRUST               | 8          | \$930,370.22           | 56.86%      | 0        | \$0.00        | NA | 0        |



|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |               |    |          |
|              |  | Unavailable            | 6          | \$706,006.23           | 43.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$1,636,376.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4N8    |  | SUNTRUST MORTGAGE INC. | 28         | \$6,484,813.63         | 87.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$951,546.78           | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b>  | <b>\$7,436,360.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4P3    |  | SUNTRUST MORTGAGE INC. | 13         | \$1,735,892.26         | 63.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$1,001,062.71         | 36.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>  | <b>\$2,736,954.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4Q1    |  | SUNTRUST MORTGAGE INC. | 5          | \$1,061,750.00         | 30.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$2,412,467.23         | 69.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b>  | <b>\$3,474,217.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4R9    |  | SUNTRUST MORTGAGE INC. | 16         | \$8,910,938.22         | 43.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$11,551,901.32        | 56.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>36</b>  | <b>\$20,462,839.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4S7    |  | Unavailable            | 2          | \$1,092,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2</b>   | <b>\$1,092,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4T5    |  | SUNTRUST MORTGAGE INC. | 91         | \$5,885,413.33         | 73.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 33         | \$2,165,744.52         | 26.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$8,051,157.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4U2    |  | SUNTRUST MORTGAGE INC. | 56         | \$5,419,812.44         | 81.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$1,235,931.87         | 18.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$6,655,744.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4V0    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,200,525.69         | 81.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$939,927.41           | 18.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>44</b>  | <b>\$5,140,453.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4W8    |  | SUNTRUST MORTGAGE INC. | 36         | \$4,959,879.00         | 70.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$2,095,292.15         | 29.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$7,055,171.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ED4X6    | SUNTRUST MORTGAGE INC. | 46         | \$12,209,581.49        | 15.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 234        | \$66,192,895.13        | 84.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>280</b> | <b>\$78,402,476.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4Y4    | SUNTRUST MORTGAGE INC. | 208        | \$52,097,819.43        | 71.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 91         | \$21,088,282.68        | 28.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>299</b> | <b>\$73,186,102.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED4Z1    | SUNTRUST MORTGAGE INC. | 19         | \$1,321,350.00         | 46.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$1,525,298.88         | 53.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$2,846,648.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5A5    | SUNTRUST MORTGAGE INC. | 16         | \$1,577,896.70         | 39.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25         | \$2,444,635.87         | 60.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>41</b>  | <b>\$4,022,532.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5B3    | SUNTRUST MORTGAGE INC. | 1          | \$142,600.00           | 11.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,130,782.86         | 88.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,273,382.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5C1    | SUNTRUST MORTGAGE INC. | 10         | \$1,170,580.55         | 47.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$1,276,250.10         | 52.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$2,446,830.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5D9    | SUNTRUST MORTGAGE INC. | 7          | \$1,098,630.00         | 43.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,447,836.88         | 56.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$2,546,466.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5E7    | SUNTRUST MORTGAGE INC. | 20         | \$2,768,412.15         | 41.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 28         | \$3,874,305.61         | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>48</b>  | <b>\$6,642,717.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5F4    | SUNTRUST MORTGAGE INC. | 32         | \$8,331,968.00         | 62.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$5,049,376.66         | 37.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$13,381,344.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ED5G2    | SUNTRUST MORTGAGE INC. | 15         | \$3,014,063.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b>  | <b>\$3,014,063.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5H0    | SUNTRUST MORTGAGE INC. | 8          | \$1,741,685.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,741,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5J6    | SUNTRUST MORTGAGE INC. | 23         | \$5,032,555.96         | 83.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,030,360.46         | 16.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,062,916.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5K3    | SUNTRUST MORTGAGE INC. | 31         | \$6,279,622.75         | 85.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,101,725.79         | 14.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$7,381,348.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5L1    | SUNTRUST MORTGAGE INC. | 9          | \$3,122,850.00         | 53.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9          | \$2,676,033.16         | 46.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$5,798,883.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5M9    | SUNTRUST MORTGAGE INC. | 21         | \$2,542,807.78         | 70.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 7          | \$1,065,070.01         | 29.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>28</b>  | <b>\$3,607,877.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5N7    | SUNTRUST MORTGAGE INC. | 6          | \$1,270,814.00         | 5.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 92         | \$23,922,007.21        | 94.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>98</b>  | <b>\$25,192,821.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5P2    | SUNTRUST MORTGAGE INC. | 7          | \$1,451,608.00         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 87         | \$23,759,635.90        | 94.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>94</b>  | <b>\$25,211,243.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5Q0    | SUNTRUST MORTGAGE INC. | 58         | \$15,300,969.02        | 30.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 109        | \$35,007,116.93        | 69.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>167</b> | <b>\$50,308,085.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5R8    | SUNTRUST MORTGAGE INC. | 4          | \$482,613.98           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 82         | \$24,761,221.78        | 98.09%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>86</b>  | <b>\$25,243,835.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5S6    |  | SUNTRUST MORTGAGE INC.                    | 9          | \$2,464,673.00         | 60.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,626,500.00         | 39.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,091,173.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5T4    |  | SUNTRUST MORTGAGE INC.                    | 1          | \$213,500.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$4,160,600.00         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$4,374,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5U1    |  | SUNTRUST MORTGAGE INC.                    | 1          | \$234,300.00           | 5.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$3,694,074.00         | 94.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,928,374.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5V9    |  | SUNTRUST MORTGAGE INC.                    | 54         | \$16,005,534.77        | 36.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 85         | \$27,406,543.80        | 63.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$43,412,078.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5W7    |  | SUNTRUST MORTGAGE INC.                    | 10         | \$2,222,385.00         | 11.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 65         | \$16,880,053.10        | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b>  | <b>\$19,102,438.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDCC3    |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 73         | \$10,274,318.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>73</b>  | <b>\$10,274,318.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDFQ9    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 212        | \$34,742,659.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>212</b> | <b>\$34,742,659.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDFR7    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 99         | \$14,987,481.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$14,987,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDFS5    |  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION  | 25         | \$4,849,530.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,849,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDFT3    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 31        | \$6,159,411.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$6,159,411.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDFU0    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 81        | \$13,453,445.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b> | <b>\$13,453,445.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDFV8    |  | FIRST NIAGARA<br>BANK, NATIONAL<br>ASSOCIATION | 15        | \$2,514,538.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,514,538.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDL66    |  | BANK OF AMERICA,<br>N.A.                       | 12        | \$1,695,565.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,695,565.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDL74    |  | BANK OF AMERICA,<br>N.A.                       | 12        | \$2,931,746.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,931,746.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDL82    |  | BANK OF AMERICA,<br>N.A.                       | 6         | \$1,164,003.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,164,003.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDL90    |  | BANK OF AMERICA,<br>N.A.                       | 13        | \$1,951,488.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,951,488.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDM24    |  | BANK OF AMERICA,<br>N.A.                       | 11        | \$1,774,741.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,774,741.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDM32    |  | BANK OF AMERICA,<br>N.A.                       | 9         | \$2,717,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,717,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDM40    |  | BANK OF AMERICA,<br>N.A.                       | 12        | \$1,252,618.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,252,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDM57    |  | BANK OF AMERICA,<br>N.A.                       | 71        | \$15,002,007.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b> | <b>\$15,002,007.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDM65    |  | BANK OF AMERICA,<br>N.A. | 33        | \$6,180,725.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$6,180,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDM73    |  | BANK OF AMERICA,<br>N.A. | 22        | \$5,010,814.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,010,814.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDM81    |  | BANK OF AMERICA,<br>N.A. | 19        | \$3,627,564.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$3,627,564.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDM99    |  | BANK OF AMERICA,<br>N.A. | 47        | \$10,011,730.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>47</b> | <b>\$10,011,730.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMA6    |  | BANK OF AMERICA,<br>N.A. | 4         | \$1,253,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,253,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMB4    |  | BANK OF AMERICA,<br>N.A. | 18        | \$5,352,409.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$5,352,409.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMC2    |  | BANK OF AMERICA,<br>N.A. | 51        | \$3,376,464.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$3,376,464.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMD0    |  | BANK OF AMERICA,<br>N.A. | 9         | \$2,677,672.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$2,677,672.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDME8    |  | BANK OF AMERICA,<br>N.A. | 13        | \$3,160,722.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,160,722.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMF5    |  | BANK OF AMERICA,<br>N.A. | 15        | \$2,061,169.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,061,169.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMG3    |  | BANK OF AMERICA,<br>N.A. | 8         | \$1,112,549.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,112,549.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMH1    |  | BANK OF AMERICA,<br>N.A. | 19        | \$5,102,550.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b> | <b>\$5,102,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDMJ7    | BANK OF AMERICA,<br>N.A. | 39        | \$9,049,562.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>39</b> | <b>\$9,049,562.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMK4    | BANK OF AMERICA,<br>N.A. | 36        | \$10,605,892.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$10,605,892.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDML2    | BANK OF AMERICA,<br>N.A. | 23        | \$5,283,853.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$5,283,853.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMM0    | BANK OF AMERICA,<br>N.A. | 7         | \$1,798,473.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,798,473.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMN8    | BANK OF AMERICA,<br>N.A. | 36        | \$9,853,043.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b> | <b>\$9,853,043.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMP3    | BANK OF AMERICA,<br>N.A. | 14        | \$2,423,742.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,423,742.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMQ1    | BANK OF AMERICA,<br>N.A. | 13        | \$3,349,588.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b> | <b>\$3,349,588.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMR9    | BANK OF AMERICA,<br>N.A. | 6         | \$1,326,717.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,326,717.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMS7    | BANK OF AMERICA,<br>N.A. | 8         | \$1,920,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>  | <b>\$1,920,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMT5    | BANK OF AMERICA,<br>N.A. | 16        | \$3,335,226.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$3,335,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMU2    | BANK OF AMERICA,<br>N.A. | 33        | \$3,854,072.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b> | <b>\$3,854,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMV0    | BANK OF AMERICA,<br>N.A. | 17        | \$3,952,607.21         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>17</b> | <b>\$3,952,607.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMW8    |  | BANK OF AMERICA, N.A. | 10        | \$1,166,335.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$1,166,335.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMX6    |  | BANK OF AMERICA, N.A. | 18        | \$3,943,561.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b> | <b>\$3,943,561.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMY4    |  | BANK OF AMERICA, N.A. | 20        | \$3,249,280.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$3,249,280.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDMZ1    |  | BANK OF AMERICA, N.A. | 37        | \$5,035,772.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>37</b> | <b>\$5,035,772.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNA5    |  | BANK OF AMERICA, N.A. | 19        | \$4,665,688.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,665,688.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNB3    |  | BANK OF AMERICA, N.A. | 49        | \$10,009,000.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>49</b> | <b>\$10,009,000.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNC1    |  | BANK OF AMERICA, N.A. | 6         | \$1,383,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,383,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDND9    |  | BANK OF AMERICA, N.A. | 8         | \$1,057,226.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,057,226.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNE7    |  | BANK OF AMERICA, N.A. | 16        | \$4,895,246.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$4,895,246.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNF4    |  | BANK OF AMERICA, N.A. | 5         | \$1,042,910.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,042,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNG2    |  | BANK OF AMERICA, N.A. | 19        | \$4,919,145.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,919,145.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNH0    |  |                       | 21        | \$5,015,855.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA,<br>N.A. |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$5,015,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNJ6    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,085,341.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,085,341.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNK3    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,208,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,208,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNL1    |  | BANK OF AMERICA,<br>N.A. | 6         | \$1,142,491.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>  | <b>\$1,142,491.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNM9    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,196,509.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,196,509.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNN7    |  | BANK OF AMERICA,<br>N.A. | 17        | \$5,006,335.73        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b> | <b>\$5,006,335.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNP2    |  | BANK OF AMERICA,<br>N.A. | 42        | \$9,321,306.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b> | <b>\$9,321,306.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNQ0    |  | BANK OF AMERICA,<br>N.A. | 15        | \$2,020,948.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b> | <b>\$2,020,948.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNR8    |  | BANK OF AMERICA,<br>N.A. | 18        | \$4,229,088.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b> | <b>\$4,229,088.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNS6    |  | BANK OF AMERICA,<br>N.A. | 5         | \$1,223,950.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>  | <b>\$1,223,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNT4    |  | BANK OF AMERICA,<br>N.A. | 23        | \$1,347,308.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b> | <b>\$1,347,308.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDNU1    |  | BANK OF AMERICA,<br>N.A. | 11        | \$1,071,735.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$1,071,735.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                       |             |           |               |           |           |
|--------------|--|---|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| 3138EDNV9    |  | NA  | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>   | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 3138EDNW7    |  | BANK OF AMERICA,<br>N.A.  | 27        | \$1,811,640.00        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>27</b> | <b>\$1,811,640.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138EDNX5    |  | BANK OF AMERICA,<br>N.A.  | 17        | \$3,765,927.00        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,765,927.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138EDPP0    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 38        | \$5,550,750.00        | 69.41%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable   | 17        | \$2,445,840.77        | 30.59%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>55</b> | <b>\$7,996,590.77</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138EDPQ8    |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 11        | \$1,611,680.00        | 22.43%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable   | 33        | \$5,572,377.13        | 77.57%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>44</b> | <b>\$7,184,057.13</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138EDPV7    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 40        | \$6,228,708.76        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>40</b> | <b>\$6,228,708.76</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138EDPW5    |  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4         | \$1,448,505.37        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,448,505.37</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138EDQQ7    |  | Unavailable   | 14        | \$1,760,847.82        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,760,847.82</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138EDQR5    |  | Unavailable   | 38        | \$9,341,279.52        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |   | <b>38</b> | <b>\$9,341,279.52</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138EDQS3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                           | 4         | \$903,500.00          | 8.16%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable   | 37        | \$10,165,333.13       | 91.84%      | 0         | \$0.00        | NA        | 0         |

|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>41</b>  | <b>\$11,068,833.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138EDQT1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3          | \$505,450.00            | 8.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 32         | \$5,234,415.06          | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,739,865.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138EDQU8    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 2          | \$299,600.00            | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 58         | \$7,698,341.08          | 96.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>60</b>  | <b>\$7,997,941.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138EDQV6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1          | \$102,000.00            | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 52         | \$5,091,855.05          | 98.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>53</b>  | <b>\$5,193,855.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138EDQW4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 1          | \$217,000.00            | 2.91%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27         | \$7,243,242.19          | 97.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$7,460,242.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138EDR94    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,994,900.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 413        | \$131,143,192.17        | 98.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>419</b> | <b>\$133,138,092.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138EDS28    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,530,530.06          | 22.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 19         | \$5,274,651.14          | 77.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$6,805,181.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |            |                         |             |          |               |    |          |
| 3138EDS36    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,266,885.00          | 17.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 24         | \$6,011,351.42          | 82.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$7,278,236.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDS44    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$496,250.00           | 8.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23        | \$5,136,400.79         | 91.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,632,650.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDS51    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$383,900.00           | 9.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 39        | \$3,816,308.14         | 90.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,200,208.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDS69    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$228,820.00           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23        | \$2,717,405.16         | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,946,225.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDS77    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$683,950.00           | 17.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 23        | \$3,204,921.27         | 82.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,888,871.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDS85    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 13        | \$3,725,428.48         | 28.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 34        | \$9,492,324.29         | 71.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,217,752.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDS93    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,663,863.32         | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 44        | \$13,004,038.94        | 88.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,667,902.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSA0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$557,415.61           | 12.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 61        | \$3,816,855.44         | 87.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>70</b> | <b>\$4,374,271.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSB8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11        | \$1,077,337.79         | 20.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 43        | \$4,194,523.82         | 79.56%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>54</b> | <b>\$5,271,861.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSC6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$1,579,163.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,579,163.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSD4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$529,387.27          | 14.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 22        | \$3,022,048.76        | 85.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,551,436.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSE2    |  | Unavailable                                | 14        | \$2,282,996.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,282,996.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSF9    |  | Unavailable                                | 23        | \$5,626,885.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,626,885.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSG7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$3,292,442.77        | 88.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1         | \$416,498.02          | 11.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,708,940.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSH5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$1,108,312.04        | 41.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$1,531,808.55        | 58.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,640,120.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSJ1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,129,850.00        | 89.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1         | \$135,761.17          | 10.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,265,611.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSK8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,682,424.42        | 17.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 31        | \$7,803,185.48        | 82.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,485,609.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSL6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$31,520.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42        | \$2,525,999.16        | 98.77%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>43</b> | <b>\$2,557,519.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSM4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$97,375.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10        | \$976,561.65          | 90.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,073,936.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSN2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$430,445.00          | 23.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11        | \$1,418,635.95        | 76.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,849,080.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSP7    |  | Unavailable                                | 6         | \$1,296,079.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,296,079.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSQ5    |  | Unavailable                                | 5         | \$1,175,251.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,175,251.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSR3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$580,420.22          | 18.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 21        | \$2,485,642.05        | 81.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$3,066,062.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSS1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8         | \$496,360.00          | 18.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 33        | \$2,203,012.67        | 81.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$2,699,372.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDST9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$889,397.00          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 76        | \$7,519,876.48        | 89.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b> | <b>\$8,409,273.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$365,755.00          | 5.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54        | \$6,429,128.79        | 94.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$6,794,883.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$810,952.00          | 4.15%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |            |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 135        | \$18,730,298.49         | 95.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>141</b> | <b>\$19,541,250.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSW2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$645,600.00            | 3.39%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 113        | \$18,381,593.67         | 96.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$19,027,193.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSX0    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$173,350.00            | 2.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 29         | \$7,590,034.07          | 97.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b>  | <b>\$7,763,384.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSY8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$778,394.13            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 81         | \$22,880,004.64         | 96.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$23,658,398.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDSZ5    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 6          | \$1,742,959.00          | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 160        | \$44,918,384.12         | 96.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>166</b> | <b>\$46,661,343.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDT27    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$750,950.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 426        | \$120,155,763.01        | 99.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>429</b> | <b>\$120,906,713.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDT35    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 14         | \$3,186,999.00          | 3.05%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 376        | \$101,420,444.88        | 96.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>390</b> | <b>\$104,607,443.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDT43    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 8          | \$1,508,276.06          | 19.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 28         | \$6,300,649.81          | 80.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$7,808,925.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDT50    |  | FLAGSTAR CAPITAL MARKETS             | 1          | \$154,550.00            | 5.84%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |           |                        |             |          |               |    |          |
|              |  | Unavailable                                | 9         | \$2,493,275.70         | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,647,825.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDT68    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$508,330.90           | 4.49%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 39        | \$10,814,623.14        | 95.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$11,322,954.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDT76    |  | Unavailable                                | 19        | \$6,491,489.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$6,491,489.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDT84    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$466,000.00           | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 24        | \$7,928,791.73         | 94.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$8,394,791.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDT92    |  | Unavailable                                | 6         | \$1,962,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,962,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTA9    |  | Unavailable                                | 64        | \$17,451,843.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$17,451,843.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTB7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$2,005,775.00         | 45.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 10        | \$2,412,098.00         | 54.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,417,873.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTC5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12        | \$2,934,696.00         | 62.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6         | \$1,769,359.00         | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,704,055.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTD3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10        | \$2,113,665.00         | 40.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16        | \$3,148,599.17         | 59.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,262,264.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTE1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$853,650.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 258       | \$77,020,418.40        | 98.9%       | 0        | \$0.00        | NA | 0        |



|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>261</b> | <b>\$77,874,068.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTF8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$4,317,753.50          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 731        | \$232,472,723.44        | 98.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>748</b> | <b>\$236,790,476.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTG6    |  | Unavailable                                | 48         | \$25,866,149.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$25,866,149.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTH4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,015,300.00          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 67         | \$20,778,958.04         | 95.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$21,794,258.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTJ0    |  | Unavailable                                | 3          | \$1,019,409.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,019,409.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTK7    |  | Unavailable                                | 25         | \$13,589,412.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$13,589,412.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTL5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$769,028.86            | 27.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 9          | \$2,078,525.59          | 72.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,847,554.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTM3    |  | Unavailable                                | 3          | \$1,417,943.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>   | <b>\$1,417,943.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTN1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$249,000.00            | 11.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$2,001,900.57          | 88.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,250,900.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTP6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,646,263.42          | 94.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 1          | \$100,650.00            | 5.76%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,746,913.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTQ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$702,300.00            | 18.67%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                | 48         | \$3,059,030.39         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>59</b>  | <b>\$3,761,330.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTR2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$600,103.56           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 95         | \$9,006,461.56         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$9,606,565.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTS0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$133,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 86         | \$11,333,626.70        | 98.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$11,466,626.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTT8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$90,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 80         | \$9,473,585.33         | 99.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>81</b>  | <b>\$9,563,585.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTU5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$116,900.00           | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 26         | \$1,517,542.56         | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$1,634,442.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$250,550.00           | 5.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 43         | \$3,979,448.04         | 94.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$4,229,998.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$412,100.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42         | \$5,514,454.85         | 93.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$5,926,554.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$153,525.00           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 23         | \$1,328,735.38         | 89.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$1,482,260.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTY7    |  | FLAGSTAR CAPITAL<br>MARKETS                | 1          | \$105,875.00           | 6.15%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 18         | \$1,615,373.88          | 93.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,721,248.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDTZ4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$112,500.00            | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 11         | \$1,461,208.58          | 92.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,573,708.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUA7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$489,271.50            | 32.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$1,022,601.86          | 67.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,511,873.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUB5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$80,000.00             | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 167        | \$47,572,177.18         | 99.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>168</b> | <b>\$47,652,177.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUC3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,867,428.20          | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 121        | \$36,381,797.44         | 95.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>128</b> | <b>\$38,249,225.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUD1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$2,240,403.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 496        | \$155,576,853.64        | 98.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>502</b> | <b>\$157,817,256.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUE9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$575,500.00            | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 196        | \$53,416,587.01         | 98.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>198</b> | <b>\$53,992,087.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUF6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,848,076.00          | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 189        | \$49,606,603.30         | 96.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>196</b> | <b>\$51,454,679.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUG4    |  |  | 1          | \$152,250.00            | 1.84%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                | 31         | \$8,102,539.51         | 98.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$8,254,789.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138EDUH2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,570,500.00         | 7.53%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 65         | \$19,278,906.00        | 92.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$20,849,406.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138EDUJ8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$571,090.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 42         | \$11,162,481.17        | 95.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$11,733,571.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138EDUK5    |  | Unavailable                                | 20         | \$5,006,213.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$5,006,213.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138EDUL3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$608,348.00           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 82         | \$23,655,273.63        | 97.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$24,263,621.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138EDUM1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$824,900.00           | 17.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 55         | \$3,957,733.34         | 82.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>67</b>  | <b>\$4,782,633.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138EDUN9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$845,980.00           | 8.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 92         | \$9,180,976.49         | 91.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>101</b> | <b>\$10,026,956.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138EDUP4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$355,800.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 77         | \$9,069,314.83         | 96.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$9,425,114.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 3138EDUQ2    |  | FLAGSTAR CAPITAL<br>MARKETS                | 9          | \$1,228,860.05         | 5.13%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                |            |                         |             |          |               |    |          |
|              |  | Unavailable                                | 164        | \$22,734,187.74         | 94.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>173</b> | <b>\$23,963,047.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUR0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$1,470,505.44          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 135        | \$21,957,209.83         | 93.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>144</b> | <b>\$23,427,715.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUS8    |  | Unavailable                                | 22         | \$6,132,750.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$6,132,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,680,005.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 499        | \$157,826,266.40        | 98.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>509</b> | <b>\$160,506,271.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUU3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$470,400.00            | 2.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 32         | \$17,220,400.00         | 97.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b>  | <b>\$17,690,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$784,355.00            | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 91         | \$26,062,115.08         | 97.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>94</b>  | <b>\$26,846,470.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUW9    |  | Unavailable                                | 29         | \$15,080,505.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$15,080,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDUX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$542,581.00            | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 107        | \$30,693,449.52         | 98.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$31,236,030.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVF5    |  | Unavailable                                | 17         | \$3,958,734.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$3,958,734.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVG3    |  | Unavailable                                | 9          | \$1,586,350.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,586,350.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138EDVH1    |  | Unavailable                              | 37        | \$2,558,383.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$2,558,383.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVJ7    |  | Unavailable                              | 34        | \$3,285,668.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$3,285,668.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVK4    |  | Unavailable                              | 41        | \$5,309,633.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$5,309,633.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVL2    |  | Unavailable                              | 10        | \$1,639,667.08        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,639,667.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVM0    |  | Unavailable                              | 13        | \$2,716,860.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,716,860.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVQ1    |  | Unavailable                              | 17        | \$1,252,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,252,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVW8    |  | Unavailable                              | 13        | \$1,106,787.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,106,787.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVX6    |  | Unavailable                              | 13        | \$1,718,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,718,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWP2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 6         | \$1,078,740.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,078,740.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWQ0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 6         | \$1,216,362.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,216,362.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWR8    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 22        | \$1,890,324.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,890,324.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWS6    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 9         | \$2,198,924.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,198,924.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXK2    |  | Unavailable                              | 4         | \$1,206,035.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,206,035.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDXL0    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$198,400.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 42         | \$12,120,825.00        | 98.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$12,319,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDXM8    | Unavailable   | 4          | \$1,219,558.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,219,558.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2A6    | PHH MORTGAGE CORPORATION                                  | 94         | \$12,966,545.78        | 49.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 95         | \$13,124,088.92        | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>189</b> | <b>\$26,090,634.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2B4    | PHH MORTGAGE CORPORATION                                  | 60         | \$3,802,364.84         | 64.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 32         | \$2,056,425.93         | 35.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>92</b>  | <b>\$5,858,790.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2C2    | PHH MORTGAGE CORPORATION                                  | 62         | \$4,228,955.53         | 59.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$2,874,248.32         | 40.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$7,103,203.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2D0    | PHH MORTGAGE CORPORATION                                  | 14         | \$3,058,789.93         | 85.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3          | \$513,527.80           | 14.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,572,317.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2E8    | PHH MORTGAGE CORPORATION                                  | 57         | \$12,735,027.12        | 62.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 41         | \$7,735,964.26         | 37.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$20,470,991.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2F5    | PHH MORTGAGE CORPORATION                                  | 33         | \$9,186,261.72         | 80.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 8          | \$2,222,750.00         | 19.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$11,409,011.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2G3    | PHH MORTGAGE CORPORATION                                  | 16         | \$4,294,254.80         | 79.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4          | \$1,140,575.00         | 20.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,434,829.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138EE2H1    | PHH MORTGAGE CORPORATION | 8          | \$1,812,090.00          | 78.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$504,850.00            | 21.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,316,940.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2J7    | PHH MORTGAGE CORPORATION | 7          | \$1,095,518.05          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,095,518.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2K4    | PHH MORTGAGE CORPORATION | 31         | \$2,957,687.00          | 71.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,168,300.00          | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>43</b>  | <b>\$4,125,987.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2L2    | PHH MORTGAGE CORPORATION | 84         | \$8,370,684.72          | 51.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 79         | \$7,802,528.74          | 48.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>163</b> | <b>\$16,173,213.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2M0    | PHH MORTGAGE CORPORATION | 33         | \$9,623,588.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$9,623,588.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2N8    | PHH MORTGAGE CORPORATION | 589        | \$199,033,198.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>589</b> | <b>\$199,033,198.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2P3    | PHH MORTGAGE CORPORATION | 14         | \$1,646,563.83          | 58.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,182,049.84          | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>24</b>  | <b>\$2,828,613.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2Q1    | PHH MORTGAGE CORPORATION | 58         | \$6,842,553.22          | 49.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 59         | \$6,918,619.31          | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>117</b> | <b>\$13,761,172.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2R9    | PHH MORTGAGE CORPORATION | 9          | \$1,488,983.68          | 82.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$322,184.20            | 17.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$1,811,167.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2S7    | PHH MORTGAGE CORPORATION | 117        | \$19,055,001.17         | 60.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 76         | \$12,326,368.36         | 39.28%      | 0        | \$0.00        | NA | 0        |



|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>193</b> | <b>\$31,381,369.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2T5    |  | PHH MORTGAGE CORPORATION       | 92         | \$17,331,114.66        | 53.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 79         | \$14,787,753.60        | 46.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>171</b> | <b>\$32,118,868.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2V0    |  | PHH MORTGAGE CORPORATION       | 5          | \$635,409.15           | 63.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$366,603.79           | 36.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,002,012.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2W8    |  | PHH MORTGAGE CORPORATION       | 61         | \$8,340,311.58         | 64.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 33         | \$4,559,524.23         | 35.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>94</b>  | <b>\$12,899,835.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2X6    |  | PHH MORTGAGE CORPORATION       | 50         | \$12,609,982.13        | 58.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 37         | \$9,016,861.75         | 41.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>87</b>  | <b>\$21,626,843.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE2Y4    |  | PHH MORTGAGE CORPORATION       | 16         | \$844,928.31           | 60.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11         | \$557,971.53           | 39.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b>  | <b>\$1,402,899.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE3F4    |  | CROWN MORTGAGE COMPANY         | 22         | \$3,568,156.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$3,568,156.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE3G2    |  | CROWN MORTGAGE COMPANY         | 12         | \$1,544,747.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$1,544,747.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE3H0    |  | STONEGATE MORTGAGE CORPORATION | 3          | \$742,510.00           | 27.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 9          | \$1,948,910.00         | 72.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>  | <b>\$2,691,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE3J6    |  | STONEGATE MORTGAGE CORPORATION | 6          | \$1,181,900.00         | 67.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$558,200.00           | 32.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,740,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138EE3K3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 8         | \$880,900.00          | 57.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$650,675.00          | 42.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,531,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE3L1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 16        | \$3,768,551.19        | 39.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 23        | \$5,792,850.00        | 60.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$9,561,401.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE3M9    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 6         | \$839,900.00          | 58.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3         | \$598,100.00          | 41.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,438,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4E6    |  | Unavailable                          | 15        | \$1,419,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,419,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4F3    |  | Unavailable                          | 23        | \$2,957,941.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b> | <b>\$2,957,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4G1    |  | Unavailable                          | 6         | \$1,345,743.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,345,743.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4H9    |  | Unavailable                          | 5         | \$1,548,700.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,548,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4J5    |  | Unavailable                          | 21        | \$2,078,780.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$2,078,780.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4K2    |  | Unavailable                          | 50        | \$6,507,890.75        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>50</b> | <b>\$6,507,890.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4L0    |  | Unavailable                          | 8         | \$1,039,350.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>  | <b>\$1,039,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4M8    |  | Unavailable                          | 17        | \$2,281,137.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$2,281,137.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4N6    |  | Unavailable                          | 14        | \$1,378,052.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,378,052.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4P1    |  | Unavailable                          | 23        | \$2,978,953.61        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$2,978,953.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4Q9    |  | Unavailable                                | 10        | \$1,296,942.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,296,942.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4R7    |  | Unavailable                                | 4         | \$1,273,855.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,273,855.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4S5    |  | Unavailable                                | 13        | \$3,998,975.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,998,975.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4T3    |  | Unavailable                                | 13        | \$3,598,254.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,598,254.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EED22    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,307,092.38        | 63.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3         | \$738,458.39          | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,045,550.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EED30    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 16        | \$3,370,604.04        | 44.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 16        | \$4,190,335.13        | 55.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$7,560,939.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDE6    |  | Unavailable                                | 23        | \$5,226,512.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,226,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDF3    |  | Unavailable                                | 29        | \$7,723,332.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,723,332.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDG1    |  | Unavailable                                | 14        | \$2,446,217.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,446,217.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDH9    |  | Unavailable                                | 13        | \$2,069,873.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,069,873.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDJ5    |  | Unavailable                                | 31        | \$8,070,967.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$8,070,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDK2    |  | Unavailable                                | 25        | \$4,673,537.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,673,537.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDL0    |  | Unavailable                                | 35        | \$8,715,541.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b> | <b>\$8,715,541.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EEDM8    | Unavailable                                | 17         | \$2,877,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b>  | <b>\$2,877,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDN6    | Unavailable                                | 10         | \$2,576,978.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,576,978.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDP1    | Unavailable                                | 6          | \$1,914,666.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,914,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEDZ9    | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 35         | \$7,420,165.53         | 49.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 27         | \$7,510,665.57         | 50.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>62</b>  | <b>\$14,930,831.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE21   | Unavailable                                | 8          | \$2,551,846.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,551,846.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE39   | Unavailable                                | 6          | \$1,563,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,563,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE47   | Unavailable                                | 8          | \$2,331,699.35         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,331,699.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE54   | Unavailable                                | 6          | \$1,660,430.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,660,430.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE62   | Unavailable                                | 11         | \$2,983,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,983,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE70   | Unavailable                                | 19         | \$2,512,977.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$2,512,977.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE88   | Unavailable                                | 12         | \$2,032,569.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$2,032,569.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE96   | Unavailable                                | 208        | \$60,075,425.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>208</b> | <b>\$60,075,425.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEE5    | Unavailable                                | 7          | \$1,438,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,438,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEF2    | Unavailable                                | 10         | \$2,398,203.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,398,203.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138EEEG0    | Unavailable | 4         | \$1,260,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>4</b>  | <b>\$1,260,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEH8    | Unavailable | 5         | \$1,069,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,069,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EJ4   | Unavailable | 7         | \$1,435,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,435,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EK1   | Unavailable | 3         | \$1,102,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,102,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EL9   | Unavailable | 10        | \$2,648,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,648,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EM7   | Unavailable | 11        | \$2,842,570.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,842,570.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EQ8   | Unavailable | 6         | \$1,894,671.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,894,671.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE ER6   | Unavailable | 14        | \$4,599,366.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$4,599,366.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE ES4   | Unavailable | 5         | \$1,330,353.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,330,353.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EU9   | Unavailable | 6         | \$1,291,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,291,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EV7   | Unavailable | 41        | \$3,862,096.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>41</b> | <b>\$3,862,096.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EW5   | Unavailable | 24        | \$2,842,363.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$2,842,363.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EX3   | Unavailable | 65        | \$8,967,332.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>65</b> | <b>\$8,967,332.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EY1   | Unavailable | 56        | \$9,235,093.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$9,235,093.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE EZ8   | Unavailable | 24        | \$1,863,327.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$1,863,327.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EEFA2    |  | Unavailable                                     | 10         | \$2,271,768.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,271,768.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFB0    |  | Unavailable                                     | 30         | \$7,698,255.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$7,698,255.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFC8    |  | Unavailable                                     | 9          | \$3,043,499.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,043,499.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFD6    |  | Unavailable                                     | 21         | \$5,357,808.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$5,357,808.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFE4    |  | Unavailable                                     | 19         | \$4,303,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,303,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFF1    |  | Unavailable                                     | 40         | \$4,044,539.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$4,044,539.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFG9    |  | Unavailable                                     | 62         | \$9,486,695.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$9,486,695.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFH7    |  | Unavailable                                     | 29         | \$7,709,126.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,709,126.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFJ3    |  | Unavailable                                     | 19         | \$6,121,703.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$6,121,703.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFK0    |  | Unavailable                                     | 5          | \$1,355,149.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,355,149.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFL8    |  | Unavailable                                     | 7          | \$1,693,242.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,693,242.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEFM6    |  | Unavailable                                     | 16         | \$3,270,265.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,270,265.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEKB4    |  | INDEPENDENT BANK                                | 17         | \$1,106,435.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,106,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEKD0    |  | INDEPENDENT BANK                                | 13         | \$1,732,010.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,732,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEM22    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 213        | \$20,932,101.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>213</b> | <b>\$20,932,101.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EEM30    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$9,830,162.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,830,162.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEM48    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$13,414,209.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$13,414,209.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEM55    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$4,764,186.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$4,764,186.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEM63    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$8,454,755.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$8,454,755.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEM71    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97         | \$12,643,576.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b>  | <b>\$12,643,576.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEM89    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 319        | \$41,507,832.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>319</b> | <b>\$41,507,832.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEM97    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$3,631,947.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$3,631,947.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEMZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,040,688.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,040,688.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EENA3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$27,702,179.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>125</b> | <b>\$27,702,179.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EENB1    |   | 10         | \$2,345,529.22         | 92.93%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |
|              |  | Unavailable                                     | 1          | \$178,400.00           | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,523,929.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EENC9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 108        | \$20,603,769.60        | 98.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$371,878.53           | 1.77%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>110</b> | <b>\$20,975,648.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EEND7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 9          | \$2,121,149.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,121,149.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EENE5    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 130        | \$30,462,457.40        | 96.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4          | \$1,017,816.61         | 3.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>134</b> | <b>\$31,480,274.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EENF2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 108        | \$22,362,937.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$22,362,937.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EENG0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 10         | \$1,811,115.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,811,115.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EENH8    |  | SUN WEST<br>MORTGAGE<br>COMPANY INC.            | 8          | \$2,453,400.00         | 46.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 10         | \$2,845,127.71         | 53.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$5,298,527.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EENJ4    |  | SUN WEST<br>MORTGAGE<br>COMPANY INC.            | 3          | \$770,700.00           | 69.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 2          | \$337,846.69           | 30.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,108,546.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138EEQ93    |  | WELLS FARGO<br>BANK, N.A.                       | 161        | \$47,619,121.78        | 94.77%      | 0        | \$0.00        | NA | 0        |



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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 9          | \$2,628,110.53          | 5.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>170</b> | <b>\$50,247,232.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERA9    |  | WELLS FARGO BANK, N.A. | 169        | \$49,543,583.53         | 99.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$460,500.00            | 0.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>171</b> | <b>\$50,004,083.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERB7    |  | WELLS FARGO BANK, N.A. | 167        | \$47,608,817.10         | 94.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$2,581,180.38          | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>178</b> | <b>\$50,189,997.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERC5    |  | WELLS FARGO BANK, N.A. | 167        | \$47,499,493.41         | 95.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$2,456,055.08          | 4.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>175</b> | <b>\$49,955,548.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERD3    |  | WELLS FARGO BANK, N.A. | 465        | \$148,930,388.97        | 99.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$1,391,000.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>470</b> | <b>\$150,321,388.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERE1    |  | WELLS FARGO BANK, N.A. | 199        | \$57,481,125.96         | 95.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8          | \$2,561,773.25          | 4.27%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>207</b> | <b>\$60,042,899.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERF8    |  | WELLS FARGO BANK, N.A. | 45         | \$10,391,218.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>45</b>  | <b>\$10,391,218.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERG6    |  | WELLS FARGO BANK, N.A. | 148        | \$35,164,790.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>148</b> | <b>\$35,164,790.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERH4    |  | WELLS FARGO BANK, N.A. | 126        | \$29,629,442.79         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>126</b> | <b>\$29,629,442.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERJ0    |  | WELLS FARGO BANK, N.A. | 198        | \$51,609,803.31         | 32.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 411        | \$106,544,212.99        | 67.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>609</b> | <b>\$158,154,016.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERK7    |  | WELLS FARGO            | 23         | \$5,923,266.45          | 26.91%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A.             |            |                         |             |          |               |    |          |
|              |  | Unavailable            | 65         | \$16,089,051.81         | 73.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$22,012,318.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERL5    |  | WELLS FARGO BANK, N.A. | 378        | \$104,050,618.72        | 39.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 589        | \$161,546,474.59        | 60.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>967</b> | <b>\$265,597,093.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERM3    |  | WELLS FARGO BANK, N.A. | 41         | \$12,159,971.10         | 32.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 99         | \$24,900,125.63         | 67.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>140</b> | <b>\$37,060,096.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERR2    |  | Unavailable            | 3          | \$730,781.57            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$730,781.57</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERS0    |  | Unavailable            | 3          | \$598,485.19            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$598,485.19</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EERT8    |  | Unavailable            | 3          | \$885,546.94            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>   | <b>\$885,546.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EETG4    |  | COLE TAYLOR BANK       | 28         | \$7,889,527.66          | 21.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 111        | \$28,109,693.97         | 78.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>139</b> | <b>\$35,999,221.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EETH2    |  | COLE TAYLOR BANK       | 4          | \$1,120,000.00          | 14.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$6,876,719.99          | 85.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,996,719.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EETJ8    |  | COLE TAYLOR BANK       | 20         | \$4,053,669.00          | 27.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 58         | \$10,444,984.52         | 72.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$14,498,653.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEUQ0    |  | Unavailable            | 79         | \$24,456,220.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$24,456,220.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEUR8    |  | Unavailable            | 5          | \$1,593,200.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,593,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEUS6    |  | Unavailable            | 6          | \$1,464,362.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,464,362.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEUT4    |  | Unavailable            | 7          | \$3,523,950.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$3,523,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                         |             |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138EEUV9    | Unavailable              | 6          | \$1,937,349.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,937,349.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEUW7    | Unavailable              | 8          | \$1,315,925.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,315,925.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEUX5    | Unavailable              | 4          | \$1,368,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,368,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEUY3    | Unavailable              | 8          | \$1,060,400.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,060,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEUZ0    | Unavailable              | 3          | \$1,015,900.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>   | <b>\$1,015,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZ28    | PHH MORTGAGE CORPORATION | 11         | \$2,381,694.87          | 81.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$552,000.00            | 18.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$2,933,694.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZ36    | PHH MORTGAGE CORPORATION | 6          | \$1,551,650.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$1,551,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZ44    | PHH MORTGAGE CORPORATION | 134        | \$13,222,888.28         | 64.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 75         | \$7,324,333.99          | 35.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>209</b> | <b>\$20,547,222.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZ51    | PHH MORTGAGE CORPORATION | 433        | \$115,105,074.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>433</b> | <b>\$115,105,074.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZ69    | PHH MORTGAGE CORPORATION | 90         | \$10,662,407.88         | 67.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 43         | \$5,106,007.77          | 32.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>133</b> | <b>\$15,768,415.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZ77    | Unavailable              | 46         | \$7,580,378.65          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>46</b>  | <b>\$7,580,378.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZ85    | Unavailable              | 44         | \$8,293,448.37          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>44</b>  | <b>\$8,293,448.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZ93    |                          | 23         | \$3,147,845.84          | 74.27%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 8          | \$1,090,676.43         | 25.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$4,238,522.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZF9    |  | PHH MORTGAGE CORPORATION | 139        | \$45,635,408.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>139</b> | <b>\$45,635,408.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZG7    |  | PHH MORTGAGE CORPORATION | 2          | \$905,415.00           | 3.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 71         | \$22,514,681.72        | 96.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>73</b>  | <b>\$23,420,096.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZH5    |  | PHH MORTGAGE CORPORATION | 337        | \$90,024,801.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>337</b> | <b>\$90,024,801.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZJ1    |  | PHH MORTGAGE CORPORATION | 38         | \$9,571,917.42         | 53.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44         | \$8,439,161.76         | 46.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>82</b>  | <b>\$18,011,079.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZK8    |  | PHH MORTGAGE CORPORATION | 60         | \$15,130,053.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$15,130,053.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZL6    |  | PHH MORTGAGE CORPORATION | 45         | \$13,265,423.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$13,265,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZM4    |  | PHH MORTGAGE CORPORATION | 124        | \$34,148,126.51        | 84.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19         | \$6,353,935.61         | 15.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>143</b> | <b>\$40,502,062.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZN2    |  | PHH MORTGAGE CORPORATION | 62         | \$18,118,190.99        | 90.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,893,150.00         | 9.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>68</b>  | <b>\$20,011,340.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138EEZP7    |  | PHH MORTGAGE CORPORATION | 117        | \$28,753,772.21        | 73.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 34         | \$10,128,050.41        | 26.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>151</b> | <b>\$38,881,822.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EEZQ5    |  | PHH MORTGAGE CORPORATION       | 52         | \$13,008,082.94        | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$1,072,800.00         | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>55</b>  | <b>\$14,080,882.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZR3    |  | PHH MORTGAGE CORPORATION       | 170        | \$43,658,806.95        | 66.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 78         | \$21,734,877.22        | 33.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>248</b> | <b>\$65,393,684.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZS1    |  | PHH MORTGAGE CORPORATION       | 9          | \$1,518,798.30         | 71.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$597,000.00           | 28.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b>  | <b>\$2,115,798.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZT9    |  | PHH MORTGAGE CORPORATION       | 3          | \$670,571.40           | 65.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1          | \$347,407.44           | 34.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>4</b>   | <b>\$1,017,978.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZU6    |  | PHH MORTGAGE CORPORATION       | 19         | \$1,987,741.04         | 86.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3          | \$317,900.00           | 13.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>22</b>  | <b>\$2,305,641.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZV4    |  | PHH MORTGAGE CORPORATION       | 30         | \$3,891,386.00         | 59.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 21         | \$2,626,951.55         | 40.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>51</b>  | <b>\$6,518,337.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZW2    |  | PHH MORTGAGE CORPORATION       | 4          | \$744,575.43           | 67.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$356,931.22           | 32.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,101,506.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZX0    |  | PHH MORTGAGE CORPORATION       | 150        | \$20,697,372.73        | 71.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 59         | \$8,113,288.42         | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>209</b> | <b>\$28,810,661.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEZZ5    |  | Unavailable                    | 7          | \$1,841,402.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,841,402.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFAC0    |  | SUN WEST MORTGAGE COMPANY INC. | 7          | \$1,204,373.34         | 87.5%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                |            |                        |             |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                    | 1          | \$172,000.00           | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,376,373.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFAD8    |  | SUN WEST MORTGAGE COMPANY INC. | 3          | \$625,326.93           | 38.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$983,699.73           | 61.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>   | <b>\$1,609,026.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFC46    |  | QUICKEN LOANS INC.             | 5          | \$1,047,025.00         | 16.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 28         | \$5,375,190.00         | 83.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b>  | <b>\$6,422,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFC53    |  | QUICKEN LOANS INC.             | 43         | \$11,514,372.03        | 64.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 26         | \$6,391,305.88         | 35.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>69</b>  | <b>\$17,905,677.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFC61    |  | QUICKEN LOANS INC.             | 5          | \$690,075.00           | 55.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4          | \$560,474.00           | 44.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>9</b>   | <b>\$1,250,549.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFC79    |  | QUICKEN LOANS INC.             | 12         | \$1,176,475.00         | 85.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$201,400.00           | 14.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$1,377,875.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFC87    |  | QUICKEN LOANS INC.             | 14         | \$1,029,420.33         | 88.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2          | \$135,200.00           | 11.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$1,164,620.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFC95    |  | QUICKEN LOANS INC.             | 8          | \$1,823,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>   | <b>\$1,823,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFDA1    |  | QUICKEN LOANS INC.             | 6          | \$1,110,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>   | <b>\$1,110,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFDB9    |  | QUICKEN LOANS INC.             | 138        | \$40,084,617.45        | 68.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 62         | \$18,415,547.86        | 31.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>200</b> | <b>\$58,500,165.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                         |             |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138EFDC7    | QUICKEN LOANS INC.     | 6          | \$589,725.00            | 54.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$493,700.00            | 45.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,083,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EFDD5    | QUICKEN LOANS INC.     | 5          | \$1,449,025.00          | 73.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$511,750.00            | 26.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,960,775.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2A1    | WELLS FARGO BANK, N.A. | 63         | \$8,060,484.36          | 33%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 127        | \$16,366,175.44         | 67%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>190</b> | <b>\$24,426,659.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2B9    | WELLS FARGO BANK, N.A. | 5          | \$836,213.27            | 19.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$3,454,440.96          | 80.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$4,290,654.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2C7    | WELLS FARGO BANK, N.A. | 7          | \$1,755,211.00          | 27.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 19         | \$4,526,391.50          | 72.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>26</b>  | <b>\$6,281,602.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2D5    | WELLS FARGO BANK, N.A. | 11         | \$2,846,313.18          | 30.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 23         | \$6,396,627.75          | 69.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>34</b>  | <b>\$9,242,940.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2E3    | WELLS FARGO BANK, N.A. | 279        | \$64,260,871.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>279</b> | <b>\$64,260,871.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2F0    | WELLS FARGO BANK, N.A. | 49         | \$10,211,074.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$10,211,074.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2G8    | WELLS FARGO BANK, N.A. | 579        | \$159,125,632.07        | 63.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 333        | \$93,094,570.01         | 36.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>912</b> | <b>\$252,220,202.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2H6    | WELLS FARGO BANK, N.A. | 213        | \$52,148,477.54         | 43.21%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 243        | \$68,547,398.99         | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>456</b> | <b>\$120,695,876.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2J2    |  | WELLS FARGO BANK, N.A. | 12         | \$3,164,481.65          | 43.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$4,105,450.06          | 56.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$7,269,931.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2K9    |  | WELLS FARGO BANK, N.A. | 241        | \$61,439,558.01         | 58.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 172        | \$44,232,357.84         | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>413</b> | <b>\$105,671,915.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2L7    |  | WELLS FARGO BANK, N.A. | 118        | \$30,129,623.01         | 38.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 177        | \$47,575,284.88         | 61.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>295</b> | <b>\$77,704,907.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2M5    |  | WELLS FARGO BANK, N.A. | 10         | \$2,626,158.69          | 36.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17         | \$4,638,440.75          | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b>  | <b>\$7,264,599.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2N3    |  | WELLS FARGO BANK, N.A. | 191        | \$51,484,281.53         | 78.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 55         | \$14,306,315.44         | 21.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>246</b> | <b>\$65,790,596.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2P8    |  | WELLS FARGO BANK, N.A. | 102        | \$24,580,705.65         | 54.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 78         | \$20,447,606.69         | 45.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>180</b> | <b>\$45,028,312.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2Q6    |  | WELLS FARGO BANK, N.A. | 20         | \$5,323,517.38          | 65.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$2,778,111.58          | 34.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$8,101,628.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2R4    |  | WELLS FARGO BANK, N.A. | 126        | \$32,032,375.57         | 87.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$4,632,078.24          | 12.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b> | <b>\$36,664,453.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2S2    |  | WELLS FARGO BANK, N.A. | 108        | \$25,861,443.96         | 68.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 45         | \$11,951,631.01         | 31.61%      | 0        | \$0.00        | NA | 0        |



|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>153</b> | <b>\$37,813,074.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2T0    |  | WELLS FARGO BANK, N.A. | 3          | \$583,300.00           | 44.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$717,832.96           | 55.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,301,132.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2U7    |  | WELLS FARGO BANK, N.A. | 34         | \$8,126,761.59         | 51.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$7,686,899.54         | 48.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$15,813,661.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2V5    |  | WELLS FARGO BANK, N.A. | 41         | \$12,647,018.06        | 55.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$10,255,544.65        | 44.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>79</b>  | <b>\$22,902,562.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2W3    |  | WELLS FARGO BANK, N.A. | 109        | \$25,674,417.14        | 54.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 85         | \$21,575,116.06        | 45.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>194</b> | <b>\$47,249,533.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2X1    |  | WELLS FARGO BANK, N.A. | 47         | \$11,823,374.87        | 63.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 27         | \$6,743,854.46         | 36.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b>  | <b>\$18,567,229.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2Y9    |  | WELLS FARGO BANK, N.A. | 38         | \$9,405,251.93         | 79.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 9          | \$2,442,121.35         | 20.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$11,847,373.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ2Z6    |  | WELLS FARGO BANK, N.A. | 33         | \$7,975,154.65         | 70.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$3,321,491.84         | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$11,296,646.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3A0    |  | WELLS FARGO BANK, N.A. | 9          | \$699,291.53           | 25.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 28         | \$2,038,555.88         | 74.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$2,737,847.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3B8    |  | WELLS FARGO BANK, N.A. | 22         | \$2,184,698.66         | 32.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 44         | \$4,475,256.21         | 67.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b>  | <b>\$6,659,954.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                         |             |          |               |    |          |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LQ3C6    | WELLS FARGO BANK, N.A. | 371          | \$97,393,195.43         | 38.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 620          | \$153,848,370.86        | 61.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>991</b>   | <b>\$251,241,566.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3D4    | WELLS FARGO BANK, N.A. | 30           | \$15,916,907.00         | 55.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 25           | \$12,943,540.62         | 44.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>    | <b>\$28,860,447.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3E2    | WELLS FARGO BANK, N.A. | 657          | \$46,561,753.79         | 69.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 308          | \$20,552,573.67         | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>965</b>   | <b>\$67,114,327.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3F9    | WELLS FARGO BANK, N.A. | 699          | \$68,431,695.99         | 71.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 272          | \$27,041,775.61         | 28.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>971</b>   | <b>\$95,473,471.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3G7    | WELLS FARGO BANK, N.A. | 1,299        | \$169,968,859.11        | 67.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 634          | \$83,406,336.17         | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,933</b> | <b>\$253,375,195.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3H5    | WELLS FARGO BANK, N.A. | 701          | \$113,825,827.22        | 65.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 368          | \$59,695,720.16         | 34.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,069</b> | <b>\$173,521,547.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3J1    | WELLS FARGO BANK, N.A. | 1,703        | \$474,510,221.13        | 57.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1,217        | \$344,955,403.00        | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>2,920</b> | <b>\$819,465,624.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3K8    | WELLS FARGO BANK, N.A. | 622          | \$34,837,008.30         | 75.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 180          | \$11,315,453.74         | 24.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>802</b>   | <b>\$46,152,462.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3L6    | WELLS FARGO BANK, N.A. | 103          | \$10,115,052.73         | 58.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 73           | \$7,137,965.50          | 41.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>176</b>   | <b>\$17,253,018.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQ3M4    |  | WELLS FARGO BANK, N.A. | 97         | \$12,478,017.36        | 47.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 109        | \$13,877,761.30        | 52.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>206</b> | <b>\$26,355,778.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3N2    |  | WELLS FARGO BANK, N.A. | 32         | \$5,163,436.50         | 49.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 32         | \$5,220,609.88         | 50.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$10,384,046.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3P7    |  | WELLS FARGO BANK, N.A. | 34         | \$5,940,739.40         | 34.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 54         | \$11,125,411.14        | 65.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>88</b>  | <b>\$17,066,150.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3Q5    |  | WELLS FARGO BANK, N.A. | 193        | \$10,064,903.97        | 83.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 36         | \$1,934,370.76         | 16.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>229</b> | <b>\$11,999,274.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3R3    |  | WELLS FARGO BANK, N.A. | 14         | \$1,364,328.42         | 67.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7          | \$668,505.90           | 32.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$2,032,834.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3S1    |  | WELLS FARGO BANK, N.A. | 36         | \$5,267,103.35         | 79.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10         | \$1,384,476.93         | 20.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>46</b>  | <b>\$6,651,580.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3T9    |  | WELLS FARGO BANK, N.A. | 66         | \$19,585,520.84        | 98.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$370,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>67</b>  | <b>\$19,955,520.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3U6    |  | WELLS FARGO BANK, N.A. | 158        | \$46,027,746.19        | 91.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15         | \$4,325,844.87         | 8.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>173</b> | <b>\$50,353,591.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3V4    |  | WELLS FARGO BANK, N.A. | 123        | \$39,984,791.30        | 99.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$183,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>124</b> | <b>\$40,167,791.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3W2    |  | WELLS FARGO            | 136        | \$40,477,871.26        | 89.35%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                         |             |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK, N.A.             |            |                         |             |          |               |    |          |
|              |  | Unavailable            | 16         | \$4,823,245.35          | 10.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>152</b> | <b>\$45,301,116.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ3Z5    |  | WELLS FARGO BANK, N.A. | 128        | \$35,996,468.96         | 89.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 13         | \$4,153,640.11          | 10.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>141</b> | <b>\$40,150,109.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ4C5    |  | WELLS FARGO BANK, N.A. | 48         | \$12,239,991.00         | 96.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2          | \$383,500.00            | 3.04%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>50</b>  | <b>\$12,623,491.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ4D3    |  | WELLS FARGO BANK, N.A. | 278        | \$76,182,163.51         | 88.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 38         | \$9,897,280.89          | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>316</b> | <b>\$86,079,444.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ4E1    |  | WELLS FARGO BANK, N.A. | 122        | \$64,839,871.65         | 64.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 66         | \$35,190,429.38         | 35.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$100,030,301.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ4F8    |  | WELLS FARGO BANK, N.A. | 31         | \$9,174,655.51          | 91.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3          | \$834,815.64            | 8.34%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$10,009,471.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ4G6    |  | WELLS FARGO BANK, N.A. | 63         | \$18,627,315.33         | 93.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,377,719.46          | 6.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>69</b>  | <b>\$20,005,034.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5L4    |  | Unavailable            | 4          | \$1,393,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,393,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5M2    |  | Unavailable            | 4          | \$1,092,500.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>   | <b>\$1,092,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5P5    |  | Unavailable            | 84         | \$16,857,718.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>84</b>  | <b>\$16,857,718.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5Q3    |  | Unavailable            | 61         | \$16,180,424.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>61</b>  | <b>\$16,180,424.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQ5R1    |  | Unavailable                               | 27         | \$5,935,136.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$5,935,136.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5S9    |  | Unavailable                               | 19         | \$2,531,442.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,531,442.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5T7    |  | GMFS, LLC                                 | 16         | \$4,467,144.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,467,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5U4    |  | GMFS, LLC                                 | 6          | \$1,262,870.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,262,870.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5V2    |  | GMFS, LLC                                 | 9          | \$1,192,982.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,192,982.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5W0    |  | GMFS, LLC                                 | 21         | \$4,851,421.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$4,851,421.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5X8    |  | GMFS, LLC                                 | 7          | \$1,349,698.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,349,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5Y6    |  | GMFS, LLC                                 | 7          | \$1,458,828.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,458,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ5Z3    |  | GMFS, LLC                                 | 11         | \$1,580,152.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,580,152.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ6A7    |  | GMFS, LLC                                 | 9          | \$2,436,042.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,436,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ6B5    |  | GMFS, LLC                                 | 7          | \$1,826,782.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,826,782.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ6C3    |  | GMFS, LLC                                 | 7          | \$1,639,610.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,639,610.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ6U3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85         | \$10,994,517.10        | 72.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$4,104,344.39         | 27.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>116</b> | <b>\$15,098,861.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ6V1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285        | \$36,424,955.36        | 84.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 50         | \$6,504,592.36         | 15.15%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>335</b> | <b>\$42,929,547.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQ6W9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$4,638,407.36         | 84.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$852,196.93           | 15.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$5,490,604.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQ6X7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$2,433,148.85         | 71.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$959,540.56           | 28.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$3,392,689.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQ6Y5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$18,539,331.81        | 82.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$3,976,650.95         | 17.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$22,515,982.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQ6Z2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,330,758.32         | 46.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$1,561,700.25         | 53.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$2,892,458.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQ7A6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 215        | \$21,129,678.99        | 79.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 53         | \$5,302,924.54         | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$26,432,603.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQ7B4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83         | \$7,939,909.87         | 88.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$1,067,337.89         | 11.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>94</b>  | <b>\$9,007,247.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQ7C2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,382,486.50         | 25.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 15         | \$4,093,131.74         | 74.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$5,475,618.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQ7D0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 207        | \$13,947,183.35        | 77.83%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 56         | \$3,973,548.63         | 22.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>263</b> | <b>\$17,920,731.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ7E8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122        | \$7,629,453.19         | 89%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$943,286.84           | 11%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$8,572,740.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ7F5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,214,885.73         | 64.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$3,428,195.88         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$9,643,081.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ7G3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,773,957.26         | 76.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$559,733.36           | 23.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,333,690.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ7H1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$25,199,155.44        | 98.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$391,695.14           | 1.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$25,590,850.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ7J7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,192,498.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,192,498.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ7K4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,128,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,128,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ7L2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$6,497,410.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$6,497,410.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQ7M0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,655,143.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,655,143.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                    |           |                       |             |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LQA20    |  | QUICKEN LOANS INC. | 4         | \$846,100.00          | 77%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$252,700.00          | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,098,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQA38    |  | QUICKEN LOANS INC. | 5         | \$1,195,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,195,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQA46    |  | QUICKEN LOANS INC. | 12        | \$1,148,650.00        | 66.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$584,236.03          | 33.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$1,732,886.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQA53    |  | QUICKEN LOANS INC. | 5         | \$1,295,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>  | <b>\$1,295,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQA61    |  | QUICKEN LOANS INC. | 22        | \$5,547,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b> | <b>\$5,547,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQA79    |  | QUICKEN LOANS INC. | 19        | \$1,353,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,353,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQA87    |  | QUICKEN LOANS INC. | 19        | \$2,566,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,566,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQA95    |  | QUICKEN LOANS INC. | 6         | \$1,280,475.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,280,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAA2    |  | QUICKEN LOANS INC. | 12        | \$3,340,025.00        | 85.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$581,889.55          | 14.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b> | <b>\$3,921,914.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAB0    |  | QUICKEN LOANS INC. | 6         | \$1,186,025.00        | 81.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$269,967.20          | 18.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,455,992.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAC8    |  | QUICKEN LOANS INC. | 110       | \$30,271,446.20       | 99.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$216,700.00          | 0.71%       | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>111</b> | <b>\$30,488,146.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAD6    |  | QUICKEN LOANS INC. | 28         | \$3,804,100.00         | 90.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$408,214.01           | 9.69%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$4,212,314.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAE4    |  | QUICKEN LOANS INC. | 8          | \$1,285,426.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,285,426.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAF1    |  | QUICKEN LOANS INC. | 26         | \$2,522,225.00         | 92.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$208,000.00           | 7.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,730,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAG9    |  | QUICKEN LOANS INC. | 11         | \$1,320,650.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,320,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAH7    |  | QUICKEN LOANS INC. | 19         | \$1,441,675.00         | 78.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$401,541.00           | 21.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$1,843,216.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAJ3    |  | QUICKEN LOANS INC. | 18         | \$4,607,900.00         | 94.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$287,180.00           | 5.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$4,895,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAK0    |  | QUICKEN LOANS INC. | 6          | \$1,151,075.00         | 84.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$213,000.00           | 15.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,364,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAL8    |  | QUICKEN LOANS INC. | 6          | \$1,344,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>   | <b>\$1,344,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAM6    |  | QUICKEN LOANS INC. | 15         | \$3,164,150.00         | 92.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$270,000.00           | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,434,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAN4    |  | QUICKEN LOANS INC. | 6          | \$1,302,775.00         | 72.77%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 2         | \$487,500.00           | 27.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,790,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAP9    |  | QUICKEN LOANS INC. | 13        | \$3,137,900.00         | 75%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$1,045,894.08         | 25%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$4,183,794.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAQ7    |  | QUICKEN LOANS INC. | 8         | \$1,070,125.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,070,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAR5    |  | QUICKEN LOANS INC. | 8         | \$1,663,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,663,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAS3    |  | QUICKEN LOANS INC. | 4         | \$1,206,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,206,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAT1    |  | QUICKEN LOANS INC. | 3         | \$800,325.00           | 8.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 31        | \$8,617,000.00         | 91.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b> | <b>\$9,417,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAU8    |  | QUICKEN LOANS INC. | 29        | \$8,194,550.00         | 74.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9         | \$2,732,975.00         | 25.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>38</b> | <b>\$10,927,525.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAV6    |  | QUICKEN LOANS INC. | 22        | \$5,622,475.00         | 93.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$386,000.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$6,008,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAW4    |  | QUICKEN LOANS INC. | 7         | \$2,194,950.00         | 13.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56        | \$14,588,175.88        | 86.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b> | <b>\$16,783,125.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAX2    |  | QUICKEN LOANS INC. | 43        | \$11,394,825.00        | 59.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 28        | \$7,817,145.91         | 40.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>71</b> | <b>\$19,211,970.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAY0    |  | QUICKEN LOANS      | 7         | \$572,100.00           | 46.09%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | INC.                      |           |                       |             |          |               |    |          |
|              |  | Unavailable               | 9         | \$669,300.00          | 53.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,241,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQAZ7    |  | QUICKEN LOANS<br>INC.     | 12        | \$1,669,975.00        | 70.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 5         | \$703,747.00          | 29.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b> | <b>\$2,373,722.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQB29    |  | FREEDOM<br>MORTGAGE CORP. | 1         | \$166,600.00          | 14.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 6         | \$1,003,726.00        | 85.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,170,326.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQB37    |  | Unavailable               | 8         | \$1,649,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,649,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQB45    |  | Unavailable               | 5         | \$1,160,620.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,160,620.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQB52    |  | FREEDOM<br>MORTGAGE CORP. | 1         | \$141,200.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 17        | \$4,008,473.19        | 96.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$4,149,673.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQB60    |  | FREEDOM<br>MORTGAGE CORP. | 1         | \$210,150.00          | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 33        | \$9,001,579.00        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$9,211,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQB78    |  | FREEDOM<br>MORTGAGE CORP. | 2         | \$438,250.00          | 35.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3         | \$798,750.00          | 64.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,237,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQB86    |  | Unavailable               | 9         | \$1,619,884.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,619,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQB94    |  | Unavailable               | 7         | \$1,044,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,044,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBA1    |  | QUICKEN LOANS<br>INC.     | 13        | \$1,264,960.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>13</b> | <b>\$1,264,960.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBB9    |  |                           | 9         | \$1,040,075.00        | 74.54%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | QUICKEN LOANS INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable        | 3          | \$355,224.85            | 25.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,395,299.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBC7    |  | QUICKEN LOANS INC. | 2          | \$431,425.00            | 12.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$3,118,000.00          | 87.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$3,549,425.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBD5    |  | QUICKEN LOANS INC. | 302        | \$87,303,188.00         | 70.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 122        | \$36,635,588.43         | 29.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>424</b> | <b>\$123,938,776.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBE3    |  | QUICKEN LOANS INC. | 7          | \$831,525.00            | 77.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$239,000.00            | 22.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$1,070,525.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBF0    |  | QUICKEN LOANS INC. | 15         | \$1,487,750.00          | 56.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,127,949.16          | 43.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$2,615,699.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBG8    |  | QUICKEN LOANS INC. | 9          | \$701,675.00            | 49.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$729,699.00            | 50.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$1,431,374.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBH6    |  | QUICKEN LOANS INC. | 5          | \$1,152,975.00          | 60.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$737,725.00            | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,890,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBJ2    |  | QUICKEN LOANS INC. | 15         | \$3,277,675.00          | 83.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$646,200.00            | 16.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$3,923,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBK9    |  | QUICKEN LOANS INC. | 180        | \$50,321,776.73         | 98.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$958,000.00            | 1.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>182</b> | <b>\$51,279,776.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBL7    |  | QUICKEN LOANS      | 47         | \$7,604,825.00          | 95.88%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | INC.               |           |                        |             |          |               |    |          |
|              |  | Unavailable        | 2         | \$327,000.00           | 4.12%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$7,931,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBM5    |  | QUICKEN LOANS INC. | 51        | \$7,037,334.71         | 96.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$288,000.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>53</b> | <b>\$7,325,334.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBN3    |  | QUICKEN LOANS INC. | 27        | \$3,215,875.00         | 87.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$455,895.09           | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$3,671,770.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBP8    |  | QUICKEN LOANS INC. | 57        | \$5,550,750.00         | 96.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$189,883.46           | 3.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b> | <b>\$5,740,633.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBQ6    |  | QUICKEN LOANS INC. | 45        | \$3,271,750.00         | 90.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$345,444.00           | 9.55%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$3,617,194.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBR4    |  | QUICKEN LOANS INC. | 57        | \$14,047,400.00        | 98.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$264,000.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>58</b> | <b>\$14,311,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBS2    |  | QUICKEN LOANS INC. | 42        | \$8,891,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$8,891,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBT0    |  | QUICKEN LOANS INC. | 22        | \$5,412,275.00         | 95.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$237,573.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b> | <b>\$5,649,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBU7    |  | QUICKEN LOANS INC. | 47        | \$10,939,275.00        | 95.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$465,200.00           | 4.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b> | <b>\$11,404,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBV5    |  | QUICKEN LOANS INC. | 34        | \$9,632,079.75         | 88.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$1,215,327.20         | 11.2%       | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>38</b> | <b>\$10,847,406.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBW3    |  | QUICKEN LOANS INC.     | 18        | \$4,853,032.93         | 75.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$1,546,150.00         | 24.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b> | <b>\$6,399,182.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBX1    |  | QUICKEN LOANS INC.     | 10        | \$1,998,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,998,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBY9    |  | QUICKEN LOANS INC.     | 4         | \$1,015,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,015,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQBZ6    |  | QUICKEN LOANS INC.     | 11        | \$1,796,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,796,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCA0    |  | Unavailable            | 27        | \$7,906,480.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$7,906,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCB8    |  | FREEDOM MORTGAGE CORP. | 1         | \$122,320.00           | 7.21%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,573,600.00         | 92.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,695,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCC6    |  | Unavailable            | 10        | \$1,982,397.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,982,397.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCD4    |  | Unavailable            | 5         | \$1,130,896.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,130,896.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCE2    |  | Unavailable            | 5         | \$1,264,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,264,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCF9    |  | Unavailable            | 5         | \$1,638,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,638,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCG7    |  | Unavailable            | 3         | \$850,739.94           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3</b>  | <b>\$850,739.94</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCH5    |  | FREEDOM MORTGAGE CORP. | 1         | \$206,500.00           | 7.57%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 10        | \$2,522,704.50         | 92.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,729,204.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LQCJ1    | FREEDOM MORTGAGE CORP. | 1         | \$104,900.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$1,701,400.00        | 94.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,806,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCK8    | Unavailable            | 16        | \$4,681,004.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,681,004.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCL6    | Unavailable            | 12        | \$3,354,402.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$3,354,402.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCM4    | FREEDOM MORTGAGE CORP. | 1         | \$144,000.00          | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$1,741,988.28        | 92.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,885,988.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCN2    | Unavailable            | 8         | \$1,221,265.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,221,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCP7    | Unavailable            | 4         | \$1,067,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,067,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCQ5    | Unavailable            | 30        | \$8,739,840.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>30</b> | <b>\$8,739,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCR3    | FREEDOM MORTGAGE CORP. | 1         | \$132,789.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13        | \$3,117,820.00        | 95.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,250,609.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCS1    | Unavailable            | 7         | \$1,281,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,281,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCT9    | Unavailable            | 5         | \$1,293,637.76        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,293,637.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCU6    | Unavailable            | 15        | \$4,707,450.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>15</b> | <b>\$4,707,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCV4    | FREEDOM MORTGAGE CORP. | 2         | \$373,000.00          | 9.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 16        | \$3,429,541.77        | 90.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$3,802,541.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQCW2    |                        | 1         | \$227,200.00          | 13.61%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | FREEDOM<br>MORTGAGE CORP.                   |           |                        |             |          |               |    |          |
|              |  | Unavailable                                 | 6         | \$1,442,402.00         | 86.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,669,602.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQDC5    |  | Unavailable                                 | 4         | \$1,895,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,895,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQDD3    |  | Unavailable                                 | 3         | \$1,635,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,635,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQE67    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY          | 11        | \$1,095,960.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,095,960.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQE75    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY          | 8         | \$1,167,102.00         | 74.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 2         | \$393,589.09           | 25.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,560,691.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQE83    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY          | 4         | \$463,962.53           | 33.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 9         | \$919,217.30           | 66.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,383,179.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQE91    |  | CORNERSTONE<br>MORTGAGE<br>COMPANY          | 14        | \$1,241,278.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,241,278.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQEM2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$603,100.00           | 5.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 39        | \$11,278,237.72        | 94.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$11,881,337.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQEN0    |  | Unavailable                                 | 22        | \$2,167,253.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,167,253.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138LQEP5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$219,000.00           | 12.25%      | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 23         | \$1,569,151.35         | 87.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$1,788,151.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQEQ3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$150,400.00           | 10.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 8          | \$1,276,143.09         | 89.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,426,543.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQER1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$462,000.00           | 3.3%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 51         | \$13,548,733.73        | 96.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$14,010,733.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQES9    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$179,910.00           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 24         | \$6,643,266.57         | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,823,176.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQET7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1          | \$338,427.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 45         | \$14,477,952.74        | 97.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$14,816,379.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQEU4    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3          | \$481,800.00           | 7.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 35         | \$5,708,290.55         | 92.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b>  | <b>\$6,190,090.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQEV2    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6          | \$776,200.00           | 5.84%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 95         | \$12,512,662.04        | 94.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$13,288,862.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LQEW0    |  | FRANKLIN<br>AMERICAN                        | 2          | \$270,077.00           | 6.95%       | 0        | \$0.00        | NA | 0        |

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|              | MORTGAGE COMPANY   |            |                        |             |          |               |    |          |  |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | Unavailable        | 28         | \$3,614,356.37         | 93.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,884,433.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQEX8    | Unavailable        | 21         | \$6,391,131.30         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>21</b>  | <b>\$6,391,131.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQEY6    | Unavailable        | 35         | \$3,364,291.85         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>35</b>  | <b>\$3,364,291.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQF41    | GMAC MORTGAGE, LLC | 14         | \$2,482,767.63         | 45.49%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 15         | \$2,975,364.09         | 54.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,458,131.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQF58    | GMAC MORTGAGE, LLC | 8          | \$1,560,576.15         | 60.35%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 5          | \$1,025,200.93         | 39.65%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,585,777.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQF66    | GMAC MORTGAGE, LLC | 2          | \$174,330.06           | 12.56%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 8          | \$1,213,948.82         | 87.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,388,278.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQF74    | GMAC MORTGAGE, LLC | 331        | \$76,906,016.58        | 91.87%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 31         | \$6,805,611.53         | 8.13%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>362</b> | <b>\$83,711,628.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQF82    | GMAC MORTGAGE, LLC | 21         | \$3,621,680.46         | 92.3%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 2          | \$302,200.00           | 7.7%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>23</b>  | <b>\$3,923,880.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQF90    | GMAC MORTGAGE, LLC | 11         | \$2,028,606.43         | 69.25%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable        | 4          | \$900,715.50           | 30.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,929,321.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQFG4    | Unavailable        | 51         | \$12,290,291.27        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>51</b>  | <b>\$12,290,291.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138LQFH2    | Unavailable        | 15         | \$2,693,487.35         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,693,487.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQFJ8    |  | Unavailable        | 11         | \$3,554,461.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,554,461.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQFS8    |  | GMAC MORTGAGE, LLC | 14         | \$4,060,377.19         | 64.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,213,057.66         | 35.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,273,434.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQFU3    |  | GMAC MORTGAGE, LLC | 33         | \$8,445,850.75         | 76.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$2,619,532.12         | 23.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$11,065,382.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQFW9    |  | GMAC MORTGAGE, LLC | 11         | \$750,733.25           | 30.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 29         | \$1,728,789.95         | 69.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$2,479,523.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQFX7    |  | GMAC MORTGAGE, LLC | 10         | \$1,003,584.42         | 56.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$768,833.57           | 43.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$1,772,417.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQG32    |  | GMAC MORTGAGE, LLC | 212        | \$47,397,935.78        | 90.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$5,029,061.93         | 9.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>234</b> | <b>\$52,426,997.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQG40    |  | GMAC MORTGAGE, LLC | 11         | \$1,371,517.30         | 90.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$150,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,521,517.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQG57    |  | GMAC MORTGAGE, LLC | 80         | \$19,140,689.58        | 69%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 37         | \$8,598,311.88         | 31%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$27,739,001.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQG65    |  | GMAC MORTGAGE, LLC | 33         | \$6,581,862.51         | 93.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$478,850.00           | 6.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$7,060,712.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQG73    |  | GMAC MORTGAGE, LLC | 37         | \$4,683,537.82         | 73.49%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 13         | \$1,689,300.27         | 26.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$6,372,838.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGA6    |  | GMAC MORTGAGE, LLC | 60         | \$3,936,266.46         | 86.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 10         | \$605,690.61           | 13.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$4,541,957.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGB4    |  | GMAC MORTGAGE, LLC | 54         | \$5,365,224.03         | 82.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11         | \$1,129,665.41         | 17.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$6,494,889.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGC2    |  | GMAC MORTGAGE, LLC | 99         | \$12,867,234.85        | 88.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$1,605,587.43         | 11.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$14,472,822.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGD0    |  | GMAC MORTGAGE, LLC | 174        | \$39,257,679.31        | 78.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 49         | \$10,745,279.00        | 21.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>223</b> | <b>\$50,002,958.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGE8    |  | GMAC MORTGAGE, LLC | 16         | \$1,034,068.94         | 71.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$411,899.24           | 28.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$1,445,968.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGF5    |  | GMAC MORTGAGE, LLC | 9          | \$870,214.28           | 75.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$279,350.00           | 24.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,149,564.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGG3    |  | GMAC MORTGAGE, LLC | 6          | \$962,011.50           | 74.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$325,543.53           | 25.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,287,555.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGH1    |  | GMAC MORTGAGE, LLC | 23         | \$5,501,094.34         | 82.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,132,250.00         | 17.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$6,633,344.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGJ7    |  | GMAC MORTGAGE, LLC | 216        | \$55,836,167.50        | 48.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 204        | \$58,726,156.83        | 51.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                         |             |          |               |    |          |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>420</b> | <b>\$114,562,324.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGK4    |  | GMAC MORTGAGE, LLC | 19         | \$1,317,148.38          | 59.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$905,527.78            | 40.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b>  | <b>\$2,222,676.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGL2    |  | GMAC MORTGAGE, LLC | 33         | \$3,210,970.14          | 70.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$1,337,257.44          | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>46</b>  | <b>\$4,548,227.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGN8    |  | GMAC MORTGAGE, LLC | 29         | \$4,047,848.19          | 46.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$4,676,061.22          | 53.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$8,723,909.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGP3    |  | GMAC MORTGAGE, LLC | 16         | \$4,004,090.18          | 45.87%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$4,724,734.40          | 54.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$8,728,824.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGQ1    |  | GMAC MORTGAGE, LLC | 39         | \$2,690,681.39          | 70.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 17         | \$1,123,034.63          | 29.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$3,813,716.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGR9    |  | GMAC MORTGAGE, LLC | 55         | \$5,405,305.37          | 79.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 15         | \$1,412,044.42          | 20.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b>  | <b>\$6,817,349.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGS7    |  | GMAC MORTGAGE, LLC | 72         | \$15,657,192.24         | 88.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 8          | \$2,121,776.20          | 11.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$17,778,968.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGT5    |  | GMAC MORTGAGE, LLC | 52         | \$11,478,581.09         | 86.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,830,974.11          | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$13,309,555.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGU2    |  | GMAC MORTGAGE, LLC | 41         | \$9,542,265.45          | 79.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 13         | \$2,515,369.89          | 20.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$12,057,635.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQGV0    | GMAC MORTGAGE, LLC  | 67        | \$16,034,316.31        | 85.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 12        | \$2,728,800.00         | 14.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>79</b> | <b>\$18,763,116.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGW8    | GMAC MORTGAGE, LLC  | 34        | \$8,342,616.56         | 84.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 6         | \$1,482,459.50         | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b> | <b>\$9,825,076.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGX6    | GMAC MORTGAGE, LLC  | 21        | \$5,490,604.50         | 48.36%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 21        | \$5,863,199.59         | 51.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,353,804.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQGZ1    | GMAC MORTGAGE, LLC  | 25        | \$3,444,321.33         | 66.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 13        | \$1,765,634.48         | 33.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,209,955.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQHG2    | GMAC MORTGAGE, LLC  | 2         | \$255,199.00           | 11.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 7         | \$1,938,400.47         | 88.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,193,599.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQJ54    | SUN WEST MORTGAGE COMPANY INC.                            | 6         | \$555,904.30           | 52.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 3         | \$504,689.76           | 47.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,060,594.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQJ70    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$400,400.00           | 3.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 43        | \$12,784,144.17        | 96.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,184,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQJ88    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$303,000.00           | 2.63%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 36         | \$11,200,484.41        | 97.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$11,503,484.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQMW1    |  | Unavailable   | 3          | \$1,009,258.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,009,258.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQMY7    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$586,950.00           | 4.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 37         | \$11,499,545.00        | 95.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$12,086,495.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQMZ4    |  | Unavailable   | 35         | \$10,344,168.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,344,168.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQN26    |  | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 4          | \$1,645,300.00         | 3.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 141        | \$42,137,829.00        | 96.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>145</b> | <b>\$43,783,129.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNA8    |  | Unavailable   | 1          | \$71,892.51            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$71,892.51</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNB6    |  | Unavailable   | 4          | \$315,254.30           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$315,254.30</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNC4    |  | Unavailable   | 1          | \$113,179.28           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$113,179.28</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQND2    |  | Unavailable   | 2          | \$215,938.42           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>2</b>   | <b>\$215,938.42</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNE0    |  | Unavailable   | 1          | \$114,574.89           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$114,574.89</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNF7    |  | Unavailable   | 1          | \$57,916.43            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$57,916.43</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNG5    |  | Unavailable   | 1          | \$30,319.77            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$30,319.77</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNH3    |  | Unavailable   | 1          | \$115,825.29           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>   | <b>\$115,825.29</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNJ9    |  | Unavailable                                | 1          | \$114,513.45            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$114,513.45</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNK6    |  | Unavailable                                | 1          | \$25,564.73             | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>   | <b>\$25,564.73</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNV2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$336,056.00            | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 29         | \$4,695,294.19          | 93.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$5,031,350.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNX8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$326,484.05            | 8.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 56         | \$3,643,299.17          | 91.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$3,969,783.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQNZ3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,922,386.00          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 359        | \$112,212,484.78        | 98.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>366</b> | <b>\$114,134,870.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQSK1    |  | REGIONS BANK                               | 13         | \$3,254,599.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$3,254,599.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQV27    |  | BANK OF AMERICA,<br>N.A.                   | 23         | \$5,525,098.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$5,525,098.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQV35    |  | BANK OF AMERICA,<br>N.A.                   | 30         | \$6,842,435.68          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b>  | <b>\$6,842,435.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQV43    |  | BANK OF AMERICA,<br>N.A.                   | 45         | \$8,519,502.70          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$8,519,502.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQV50    |  | BANK OF AMERICA,<br>N.A.                   | 18         | \$3,000,931.96          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,000,931.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQV68    |  | BANK OF AMERICA,<br>N.A.                   | 35         | \$4,855,123.00          | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |                                      |           |                       |             |           |               |           |           |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| <b>Total</b> |  |                                      | <b>35</b> | <b>\$4,855,123.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LQV76    |  | BANK OF AMERICA,<br>N.A.             | 33        | \$4,481,991.40        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$4,481,991.40</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LQV84    |  | BANK OF AMERICA,<br>N.A.             | 12        | \$1,413,115.83        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                                      | <b>12</b> | <b>\$1,413,115.83</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LQV92    |  | NA                                   | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>                            | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 3138LQVN1    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 3         | \$666,300.00          | 55.01%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                          | 2         | \$545,000.00          | 44.99%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,211,300.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LQVP6    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 6         | \$613,196.67          | 36.36%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                          | 9         | \$1,073,053.00        | 63.64%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,686,249.67</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LQVQ4    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 2         | \$481,135.00          | 16.19%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                          | 9         | \$2,490,754.00        | 83.81%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,971,889.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LQVR2    |  | STONEGATE<br>MORTGAGE<br>CORPORATION | 9         | \$2,383,753.00        | 28.65%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                          | 23        | \$5,936,233.00        | 71.35%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                                      | <b>32</b> | <b>\$8,319,986.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LQVS0    |  | LAKE MICHIGAN<br>CREDIT UNION        | 32        | \$2,730,006.00        | 81.32%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                          | 7         | \$627,042.24          | 18.68%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                                      | <b>39</b> | <b>\$3,357,048.24</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LQVT8    |  | LAKE MICHIGAN<br>CREDIT UNION        | 23        | \$2,893,841.08        | 63.06%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                          | 13        | \$1,695,157.23        | 36.94%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                                      | <b>36</b> | <b>\$4,588,998.31</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |

|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQVU5    |  | BANK OF AMERICA,<br>N.A. | 24        | \$5,878,671.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,878,671.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQVV3    |  | BANK OF AMERICA,<br>N.A. | 93        | \$5,851,841.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>93</b> | <b>\$5,851,841.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQVW1    |  | BANK OF AMERICA,<br>N.A. | 26        | \$2,489,531.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>26</b> | <b>\$2,489,531.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQVX9    |  | BANK OF AMERICA,<br>N.A. | 59        | \$5,775,266.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b> | <b>\$5,775,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQVY7    |  | BANK OF AMERICA,<br>N.A. | 33        | \$7,286,174.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$7,286,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQVZ4    |  | BANK OF AMERICA,<br>N.A. | 46        | \$11,436,860.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b> | <b>\$11,436,860.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQW26    |  | BANK OF AMERICA,<br>N.A. | 48        | \$9,703,088.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$9,703,088.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQW34    |  | BANK OF AMERICA,<br>N.A. | 40        | \$10,009,094.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>40</b> | <b>\$10,009,094.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQW42    |  | BANK OF AMERICA,<br>N.A. | 39        | \$10,032,729.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$10,032,729.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQW59    |  | BANK OF AMERICA,<br>N.A. | 24        | \$3,871,562.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$3,871,562.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWA8    |  | BANK OF AMERICA,<br>N.A. | 33        | \$3,843,068.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$3,843,068.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWB6    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,145,462.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,145,462.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LQWC4    | BANK OF AMERICA,<br>N.A. | 7         | \$1,649,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,649,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWD2    | BANK OF AMERICA,<br>N.A. | 23        | \$3,712,135.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>23</b> | <b>\$3,712,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWE0    | BANK OF AMERICA,<br>N.A. | 11        | \$2,528,240.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,528,240.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWF7    | BANK OF AMERICA,<br>N.A. | 6         | \$1,006,162.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,006,162.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWG5    | BANK OF AMERICA,<br>N.A. | 14        | \$2,560,732.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$2,560,732.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWH3    | BANK OF AMERICA,<br>N.A. | 7         | \$1,974,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,974,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWJ9    | BANK OF AMERICA,<br>N.A. | 4         | \$1,177,563.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,177,563.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWK6    | BANK OF AMERICA,<br>N.A. | 52        | \$12,123,632.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b> | <b>\$12,123,632.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWL4    | BANK OF AMERICA,<br>N.A. | 4         | \$1,121,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,121,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWM2    | BANK OF AMERICA,<br>N.A. | 70        | \$15,036,486.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>70</b> | <b>\$15,036,486.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWN0    | BANK OF AMERICA,<br>N.A. | 26        | \$7,783,356.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$7,783,356.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWP5    | BANK OF AMERICA,<br>N.A. | 62        | \$12,600,843.43        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                       |           |                        |             |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>62</b> | <b>\$12,600,843.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWQ3    |  | BANK OF AMERICA, N.A. | 44        | \$11,843,884.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$11,843,884.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWS9    |  | BANK OF AMERICA, N.A. | 5         | \$1,657,365.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,657,365.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWT7    |  | BANK OF AMERICA, N.A. | 19        | \$4,453,890.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$4,453,890.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWU4    |  | BANK OF AMERICA, N.A. | 14        | \$3,980,489.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$3,980,489.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWV2    |  | BANK OF AMERICA, N.A. | 17        | \$5,165,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$5,165,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWW0    |  | BANK OF AMERICA, N.A. | 23        | \$6,011,050.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,011,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWX8    |  | BANK OF AMERICA, N.A. | 48        | \$3,259,250.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>48</b> | <b>\$3,259,250.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWY6    |  | BANK OF AMERICA, N.A. | 92        | \$20,016,938.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>92</b> | <b>\$20,016,938.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQWZ3    |  | BANK OF AMERICA, N.A. | 59        | \$15,006,452.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>59</b> | <b>\$15,006,452.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQY24    |  | Unavailable           | 10        | \$2,276,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$2,276,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQY32    |  | Unavailable           | 5         | \$1,270,230.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,270,230.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQY40    |  | Unavailable           | 7         | \$1,427,593.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,427,593.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                |              |                         |             |          |                    |    |          |
|--------------|--------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|
| 3138LQYX6    | SUN WEST MORTGAGE COMPANY INC. | 5            | \$1,094,134.60          | 85.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 1            | \$191,436.11            | 14.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>6</b>     | <b>\$1,285,570.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LQYY4    | Unavailable                    | 4            | \$1,218,600.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>4</b>     | <b>\$1,218,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LQYZ1    | Unavailable                    | 12           | \$2,413,588.00          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>12</b>    | <b>\$2,413,588.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LQZ23    | WELLS FARGO BANK, N.A.         | 385          | \$24,423,878.41         | 43.87%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 470          | \$31,247,566.69         | 56.13%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>855</b>   | <b>\$55,671,445.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LQZ31    | WELLS FARGO BANK, N.A.         | 331          | \$32,159,317.78         | 37.08%      | 1        | \$92,743.27        | NA | 0        |
|              | Unavailable                    | 555          | \$54,567,846.76         | 62.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>886</b>   | <b>\$86,727,164.54</b>  | <b>100%</b> | <b>1</b> | <b>\$92,743.27</b> |    | <b>0</b> |
| 3138LQZ49    | WELLS FARGO BANK, N.A.         | 490          | \$63,489,469.99         | 36.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 857          | \$111,585,874.83        | 63.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>1,347</b> | <b>\$175,075,344.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LQZ56    | WELLS FARGO BANK, N.A.         | 60           | \$9,773,971.56          | 31.55%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 131          | \$21,204,569.13         | 68.45%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>191</b>   | <b>\$30,978,540.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LQZ64    | WELLS FARGO BANK, N.A.         | 56           | \$15,237,829.35         | 23.6%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 187          | \$49,331,477.90         | 76.4%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>243</b>   | <b>\$64,569,307.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LQZ72    | WELLS FARGO BANK, N.A.         | 254          | \$72,949,764.63         | 33.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 504          | \$145,648,968.97        | 66.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                | <b>758</b>   | <b>\$218,598,733.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 3138LQZ80    | WELLS FARGO BANK, N.A.         | 192          | \$11,353,301.77         | 39.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                    | 283          | \$17,749,089.78         | 60.99%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                |              |                         |             |          |               |    |          |
|--------------|--|--------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>475</b>   | <b>\$29,102,391.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZ98    |  | WELLS FARGO BANK, N.A.         | 37           | \$3,557,000.18          | 23.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 118          | \$11,490,471.61         | 76.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>155</b>   | <b>\$15,047,471.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZL1    |  | Unavailable                    | 6            | \$1,458,228.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>     | <b>\$1,458,228.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZM9    |  | STONEGATE MORTGAGE CORPORATION | 8            | \$820,050.00            | 70.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 3            | \$341,500.00            | 29.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>    | <b>\$1,161,550.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZN7    |  | STONEGATE MORTGAGE CORPORATION | 3            | \$408,250.00            | 37.4%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 5            | \$683,250.00            | 62.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>     | <b>\$1,091,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZP2    |  | STONEGATE MORTGAGE CORPORATION | 8            | \$1,940,609.60          | 39.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12           | \$3,009,975.00          | 60.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b>    | <b>\$4,950,584.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZQ0    |  | STONEGATE MORTGAGE CORPORATION | 4            | \$645,000.00            | 28.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 8            | \$1,580,280.00          | 71.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b>    | <b>\$2,225,280.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZR8    |  | WELLS FARGO BANK, N.A.         | 34           | \$9,762,834.49          | 97.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1            | \$273,347.20            | 2.72%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>35</b>    | <b>\$10,036,181.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZS6    |  | WELLS FARGO BANK, N.A.         | 313          | \$94,383,444.91         | 16.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1,563        | \$464,895,055.31        | 83.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1,876</b> | <b>\$559,278,500.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZT4    |  | WELLS FARGO BANK, N.A.         | 136          | \$73,221,806.00         | 67.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 65           | \$34,944,461.00         | 32.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |               |                           |             |          |               |    |          |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>201</b>    | <b>\$108,166,267.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZU1    |  | WELLS FARGO BANK, N.A. | 259           | \$17,583,715.51           | 35.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 459           | \$31,705,075.73           | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>718</b>    | <b>\$49,288,791.24</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZV9    |  | WELLS FARGO BANK, N.A. | 400           | \$39,662,594.22           | 36.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 700           | \$69,257,097.01           | 63.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,100</b>  | <b>\$108,919,691.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZW7    |  | WELLS FARGO BANK, N.A. | 1,046         | \$138,897,171.39          | 39.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,646         | \$216,513,553.82          | 60.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,692</b>  | <b>\$355,410,725.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZX5    |  | WELLS FARGO BANK, N.A. | 655           | \$106,769,685.84          | 37.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,094         | \$178,043,742.11          | 62.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,749</b>  | <b>\$284,813,427.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZY3    |  | WELLS FARGO BANK, N.A. | 3,245         | \$1,000,146,112.27        | 30.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 7,325         | \$2,245,101,670.93        | 69.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10,570</b> | <b>\$3,245,247,783.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LQZZ0    |  | WELLS FARGO BANK, N.A. | 50            | \$25,951,057.24           | 34.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96            | \$48,959,500.88           | 65.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>146</b>    | <b>\$74,910,558.12</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR2T8    |  | Unavailable            | 5             | \$1,395,032.72            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>      | <b>\$1,395,032.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR2U5    |  | U.S. BANK N.A.         | 10            | \$1,687,089.25            | 13.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 52            | \$11,069,706.75           | 86.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>62</b>     | <b>\$12,756,796.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR2V3    |  | U.S. BANK N.A.         | 10            | \$1,591,643.21            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>     | <b>\$1,591,643.21</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR2W1    |  | U.S. BANK N.A.         | 3             | \$574,170.37              | 12.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17            | \$3,847,736.61            | 87.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b>     | <b>\$4,421,906.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LR2X9    |  | U.S. BANK N.A.                                | 2         | \$244,351.34           | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 10        | \$1,112,084.69         | 81.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,356,436.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR3E0    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 7         | \$1,103,809.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,103,809.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR3F7    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 3         | \$749,950.00           | 40.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 7         | \$1,120,200.00         | 59.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,870,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR3G5    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 6         | \$465,585.28           | 46.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 6         | \$541,394.83           | 53.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,006,980.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR3H3    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 5         | \$1,344,000.00         | 37.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 9         | \$2,279,294.59         | 62.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,623,294.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR3J9    |  | STONEGATE<br>MORTGAGE<br>CORPORATION          | 3         | \$317,000.00           | 27.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$849,100.00           | 72.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,166,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR3K6    |  | NEW PENN<br>FINANCIAL, LLC                    | 14        | \$3,417,765.00         | 93.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$250,100.00           | 6.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,667,865.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR3L4    |  | NEW PENN<br>FINANCIAL, LLC                    | 3         | \$734,200.00           | 53.54%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 3         | \$637,200.00           | 46.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,371,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR3M2    |  | NEW PENN<br>FINANCIAL, LLC                    | 27        | \$8,037,388.00         | 57.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 18        | \$5,905,125.00         | 42.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$13,942,513.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                            |           |                       |             |           |               |           |           |
|--------------|--|----------------------------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| 3138LR3N0    |  | NEW PENN<br>FINANCIAL, LLC | 15        | \$4,025,894.00        | 82.93%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                | 2         | \$828,771.36          | 17.07%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>17</b> | <b>\$4,854,665.36</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LR3P5    |  | NA                         | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>                  | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 3138LR3S9    |  | NEW PENN<br>FINANCIAL, LLC | 2         | \$522,900.00          | 51.44%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                | 2         | \$493,688.00          | 48.56%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,016,588.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LR3T7    |  | NEW PENN<br>FINANCIAL, LLC | 8         | \$1,737,089.00        | 89.72%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                | 1         | \$199,000.00          | 10.28%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>9</b>  | <b>\$1,936,089.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LR3U4    |  | NEW PENN<br>FINANCIAL, LLC | 4         | \$1,033,798.00        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,033,798.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LR3V2    |  | NEW PENN<br>FINANCIAL, LLC | 21        | \$4,782,658.00        | 79.99%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                | 4         | \$1,196,730.00        | 20.01%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>25</b> | <b>\$5,979,388.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LR3W0    |  | NEW PENN<br>FINANCIAL, LLC | 4         | \$1,206,950.00        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,206,950.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LR3X8    |  | NEW PENN<br>FINANCIAL, LLC | 8         | \$1,802,783.00        | 75.5%       | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                | 3         | \$585,137.00          | 24.5%       | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$2,387,920.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LR3Y6    |  | NEW PENN<br>FINANCIAL, LLC | 21        | \$1,809,723.00        | 94.96%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                | 1         | \$96,000.00           | 5.04%       | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>22</b> | <b>\$1,905,723.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138LR3Z3    |  | NEW PENN<br>FINANCIAL, LLC | 23        | \$3,060,046.25        | 89.41%      | 0         | \$0.00        | NA        | 0         |
|              |  | Unavailable                | 3         | \$362,280.00          | 10.59%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |                            | <b>26</b> | <b>\$3,422,326.25</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |

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|              |                            |           |                        |             |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LR4A7    | NEW PENN<br>FINANCIAL, LLC | 11        | \$1,795,255.00         | 91.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$168,000.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>12</b> | <b>\$1,963,255.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4B5    | NEW PENN<br>FINANCIAL, LLC | 5         | \$1,056,300.00         | 71.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$417,000.00           | 28.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>  | <b>\$1,473,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4C3    | NEW PENN<br>FINANCIAL, LLC | 10        | \$2,307,047.00         | 86.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$368,000.00           | 13.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$2,675,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4D1    | NEW PENN<br>FINANCIAL, LLC | 6         | \$1,420,188.00         | 79.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$358,000.00           | 20.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$1,778,188.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4E9    | NEW PENN<br>FINANCIAL, LLC | 9         | \$2,316,990.00         | 88.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 1         | \$309,000.00           | 11.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,625,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4F6    | NEW PENN<br>FINANCIAL, LLC | 16        | \$4,532,170.00         | 44.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 16        | \$5,588,491.00         | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>32</b> | <b>\$10,120,661.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4G4    | NEW PENN<br>FINANCIAL, LLC | 14        | \$1,169,169.00         | 75.24%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$384,740.00           | 24.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$1,553,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4H2    | NEW PENN<br>FINANCIAL, LLC | 3         | \$383,125.00           | 35.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$690,989.00           | 64.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>8</b>  | <b>\$1,074,114.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4J8    | NEW PENN<br>FINANCIAL, LLC | 17        | \$4,113,949.00         | 78.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$1,159,960.00         | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b> | <b>\$5,273,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LR4K5    | CITIMORTGAGE, INC.                        | 1          | \$295,380.00            | 11.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11         | \$2,293,389.43          | 88.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,588,769.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4L3    | CITIMORTGAGE, INC.                        | 665        | \$106,932,910.07        | 99.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$445,148.18            | 0.41%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>667</b> | <b>\$107,378,058.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4M1    | CITIMORTGAGE, INC.                        | 55         | \$13,211,141.31         | 44.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 56         | \$16,290,096.74         | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>111</b> | <b>\$29,501,238.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4N9    | CITIMORTGAGE, INC.                        | 9          | \$2,653,638.00          | 64.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,471,370.78          | 35.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$4,125,008.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4P4    | CITIMORTGAGE, INC.                        | 66         | \$15,878,287.30         | 60.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 37         | \$10,424,116.17         | 39.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>103</b> | <b>\$26,302,403.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LR4Q2    | CITIMORTGAGE, INC.                        | 13         | \$2,804,915.09          | 93.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$194,060.81            | 6.47%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,998,975.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRA28    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$1,692,603.18          | 78.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$464,356.95            | 21.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$2,156,960.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRA36    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$4,111,072.91          | 81.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$923,115.29            | 18.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$5,034,188.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRA44    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,717,718.21          | 69.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$1,170,291.08          | 30.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,888,009.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRA51    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,129,106.00          | 78.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$585,576.41            | 21.57%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,714,682.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRA69    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,515,548.32         | 80.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$594,027.57           | 19.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,109,575.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRA77    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,708,341.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,708,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRA85    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,272,629.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,272,629.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRA93    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,959,435.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$1,959,435.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRAA0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$3,775,956.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$3,775,956.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRAB8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,327,727.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,327,727.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRAC6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,044,562.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$6,044,562.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRAD4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,730,545.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,730,545.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LRAE2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 103        | \$13,389,663.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>103</b> | <b>\$13,389,663.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LRAF9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,405,509.75          | 19.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 22         | \$5,846,561.15          | 80.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,252,070.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAH5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,365,678.44          | 91.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$133,114.66            | 8.88%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,498,793.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAJ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,137,067.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,137,067.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAK8    | Unavailable                               | 9          | \$2,242,691.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,242,691.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAL6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246        | \$66,710,956.80         | 39.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 330        | \$100,824,657.14        | 60.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>576</b> | <b>\$167,535,613.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAM4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$4,594,416.19          | 75.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,465,187.59          | 24.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$6,059,603.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAN2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,773,972.59          | 72.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,067,836.61          | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,841,809.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAP7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168        | \$37,711,931.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$37,711,931.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAQ5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,042,112.95          | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,042,112.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAR3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43        | \$8,959,839.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,959,839.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAS1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16        | \$3,605,723.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,605,723.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAT9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 83        | \$14,383,513.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b> | <b>\$14,383,513.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAU6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52        | \$7,732,895.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b> | <b>\$7,732,895.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAV4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,516,011.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,516,011.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAW2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,610,352.06         | 53.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7         | \$1,424,533.27         | 46.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,034,885.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAX0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5         | \$1,225,633.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,225,633.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAY8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,191,788.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,191,788.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRAZ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28        | \$4,883,387.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,883,387.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LRB27    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$3,982,822.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$3,982,822.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRB35    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,239,045.09        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$3,239,045.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRB43    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,165,124.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$3,165,124.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRB50    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,324,587.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,324,587.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRB68    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$2,742,270.16        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,742,270.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRB76    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$6,866,125.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b>  | <b>\$6,866,125.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRB84    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$9,446,211.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>145</b> | <b>\$9,446,211.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRB92    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$1,521,644.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$1,521,644.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBA9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,087,494.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,087,494.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBB7    |   | 10         | \$2,275,717.06        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                         |             |          |               |    |          |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,275,717.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBC5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,715,038.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,715,038.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBD3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$324,995.67            | 31.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$701,670.27            | 68.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,026,665.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBE1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,849,697.19          | 17.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 114        | \$31,633,383.53         | 82.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>139</b> | <b>\$38,483,080.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBF8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438        | \$115,724,832.85        | 49.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 420        | \$117,539,061.91        | 50.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>858</b> | <b>\$233,263,894.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBG6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,692,084.92          | 63.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$2,146,737.83          | 36.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,838,822.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBH4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$9,193,863.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$9,193,863.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBJ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$2,061,405.72          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$2,061,405.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBK7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144        | \$30,285,942.75         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>144</b> | <b>\$30,285,942.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBL5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45         | \$9,483,910.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$9,483,910.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBM3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,725,003.94         | 71.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$1,449,491.22         | 28.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,174,495.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBN1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,005,836.00         | 24.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 32         | \$3,105,480.31         | 75.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$4,111,316.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBP6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163        | \$16,037,239.88        | 82.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$3,410,364.30         | 17.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$19,447,604.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBQ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,909,317.80         | 95.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$95,761.28            | 4.78%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$2,005,079.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBR2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$469,967.00           | 23.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 22         | \$1,567,209.92         | 76.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,037,176.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBS0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 199        | \$12,974,767.29        | 83.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 38         | \$2,608,060.26         | 16.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>237</b> | <b>\$15,582,827.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBT8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$2,495,771.18         | 97.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$59,535.93            | 2.33%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>43</b>  | <b>\$2,555,307.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBU5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,033,366.94         | 96.13%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$162,395.68           | 3.87%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,195,762.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBV3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$4,606,113.30         | 93.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$306,039.40           | 6.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,912,152.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBW1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,851,155.99         | 82.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$622,162.83           | 17.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$3,473,318.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBX9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108        | \$13,917,055.69        | 53.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 93         | \$12,058,225.25        | 46.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$25,975,280.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBY7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139        | \$17,836,392.68        | 87.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 19         | \$2,452,124.74         | 12.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$20,288,517.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRBZ4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$2,538,407.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,538,407.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRC26    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 8          | \$1,509,873.74         | 7.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 71         | \$17,707,339.12        | 92.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$19,217,212.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRC34    |  | FIFTH THIRD BANK                          | 4          | \$588,500.00           | 41.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$827,800.00           | 58.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,416,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LRC42    |  | FIFTH THIRD BANK                          | 23         | \$4,568,524.00         | 23.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 45         | \$14,924,707.79        | 76.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b>  | <b>\$19,493,231.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRC59    |  | FIFTH THIRD BANK                          | 15         | \$1,302,280.00         | 81.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$293,572.92           | 18.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,595,852.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRC67    |  | FIFTH THIRD BANK                          | 9          | \$928,739.00           | 66.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$459,586.12           | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,388,325.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRC75    |  | FIFTH THIRD BANK                          | 11         | \$1,511,618.00         | 57.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$1,111,733.50         | 42.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,623,351.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRC83    |  | FIFTH THIRD BANK                          | 5          | \$831,875.00           | 55.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$668,376.58           | 44.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,500,251.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRC91    |  | Unavailable                               | 9          | \$1,954,999.46         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,954,999.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCA8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$14,461,711.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$14,461,711.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCB6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$5,108,839.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$5,108,839.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCC4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,408,406.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,408,406.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCD2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$20,843,120.87        | 41.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 100        | \$29,159,280.47        | 58.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>170</b> | <b>\$50,002,401.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCE0    |  | JPMORGAN CHASE BANK, NATIONAL             | 51         | \$13,897,763.14        | 27.73%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 118        | \$36,215,560.71        | 72.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$50,113,323.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$21,379,531.91        | 42.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 102        | \$28,860,327.05        | 57.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$50,239,858.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCG5    |  | Unavailable                               | 10         | \$2,709,014.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,709,014.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$344,200.00           | 11.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$2,740,291.31         | 88.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,084,491.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,089,787.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,089,787.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCK6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,019,712.69         | 55.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$805,790.70           | 44.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,825,503.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCL4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$429,663.37           | 42.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$585,262.07           | 57.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,014,925.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRM2     |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$472,163.56           | 35.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$854,106.16           | 64.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,326,269.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCN0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$15,257,085.90        | 30.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 118        | \$35,081,297.45        | 69.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>172</b> | <b>\$50,338,383.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LRCP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$14,392,351.36        | 28.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 118        | \$35,999,437.18        | 71.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>168</b> | <b>\$50,391,788.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 124        | \$27,717,954.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>124</b> | <b>\$27,717,954.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$2,256,910.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,256,910.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$19,645,922.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b>  | <b>\$19,645,922.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCT7    | COLONIAL SAVINGS FA                       | 5          | \$1,108,637.11         | 35.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$2,032,146.50         | 64.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$3,140,783.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCU4    | COLONIAL SAVINGS FA                       | 108        | \$21,942,810.92        | 59.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 87         | \$14,746,251.51        | 40.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>195</b> | <b>\$36,689,062.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCV2    | COLONIAL SAVINGS FA                       | 27         | \$3,636,526.35         | 81.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$823,378.99           | 18.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b>  | <b>\$4,459,905.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCW0    | COMMONWEALTH BANK & TRUST COMPANY         | 5          | \$872,453.00           | 69.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$382,891.51           | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,255,344.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRCX8    | COMMONWEALTH BANK & TRUST COMPANY         | 5          | \$992,446.32           | 61.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$616,245.61           | 38.31%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |           |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                   | <b>8</b>  | <b>\$1,608,691.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRCY6    |  | COMMONWEALTH BANK & TRUST COMPANY | 14        | \$2,988,686.47         | 69.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$1,335,214.72         | 30.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$4,323,901.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRCZ3    |  | LAKE MICHIGAN CREDIT UNION        | 9         | \$1,164,442.06         | 48.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$1,256,837.92         | 51.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,421,279.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDA7    |  | FIFTH THIRD BANK                  | 4         | \$718,266.64           | 46.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$817,009.87           | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$1,535,276.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDB5    |  | FIFTH THIRD BANK                  | 4         | \$925,989.77           | 45.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3         | \$1,127,412.19         | 54.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>7</b>  | <b>\$2,053,401.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDC3    |  | FIFTH THIRD BANK                  | 10        | \$2,338,975.76         | 47.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 9         | \$2,616,183.02         | 52.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$4,955,158.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDD1    |  | FIFTH THIRD BANK                  | 1         | \$304,000.00           | 19.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 4         | \$1,288,000.00         | 80.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$1,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDE9    |  | FIFTH THIRD BANK                  | 3         | \$617,000.00           | 29.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 6         | \$1,483,400.00         | 70.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>9</b>  | <b>\$2,100,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDF6    |  | FIFTH THIRD BANK                  | 25        | \$6,952,449.46         | 29%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 54        | \$17,023,274.67        | 71%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>79</b> | <b>\$23,975,724.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDG4    |  | FIFTH THIRD BANK                  | 14        | \$1,582,191.00         | 75.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5         | \$513,126.34           | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$2,095,317.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDH2    |  | FIFTH THIRD BANK                  | 1         | \$122,800.00           | 5.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 10        | \$2,276,599.50         | 94.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b> | <b>\$2,399,399.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                   |           |                        |             |          |               |    |          |
| 3138LRDK5    |  | FIFTH THIRD BANK                  | 1         | \$275,000.00           | 13.34%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 6          | \$1,786,600.00         | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,061,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRDL3    |  | FIFTH THIRD BANK                                     | 3          | \$788,682.71           | 37.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$1,290,000.00         | 62.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,078,682.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRDM1    |  | Unavailable  | 6          | \$1,584,539.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,584,539.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRDN9    |  | FIFTH THIRD BANK                                     | 3          | \$630,702.68           | 45.43%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$757,642.29           | 54.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,388,344.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRDP4    |  | RBS CITIZENS, NA                                     | 61         | \$8,454,515.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$8,454,515.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRDQ2    |  | RBS CITIZENS, NA                                     | 57         | \$9,314,123.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$9,314,123.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRDR0    |  | RBS CITIZENS, NA                                     | 12         | \$2,181,122.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$2,181,122.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRDS8    |  | RBS CITIZENS, NA                                     | 117        | \$25,024,245.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$25,024,245.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRDT6    |  | RBS CITIZENS, NA                                     | 138        | \$38,767,483.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>138</b> | <b>\$38,767,483.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRE24    |  | ARVEST MORTGAGE COMPANY                              | 14         | \$2,454,741.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,454,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREB4    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28         | \$6,999,789.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,999,789.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREC2    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19         | \$6,999,884.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$6,999,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LRED0    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 4         | \$1,007,773.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,007,773.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREE8    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 6         | \$1,080,012.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,080,012.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREF5    | PNC BANK, N.A.                                | 21        | \$1,340,622.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,340,622.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREG3    | PNC BANK, N.A.                                | 26        | \$2,241,510.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$2,241,510.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREH1    | PNC BANK, N.A.                                | 24        | \$2,350,266.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,350,266.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREJ7    | PNC BANK, N.A.                                | 5         | \$1,431,065.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,431,065.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREK4    | PNC BANK, N.A.                                | 44        | \$10,419,005.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,419,005.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREL2    | PNC BANK, N.A.                                | 5         | \$1,120,420.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,120,420.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREM0    | PNC BANK, N.A.                                | 23        | \$4,213,984.44         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,213,984.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREN8    | PNC BANK, N.A.                                | 23        | \$3,085,424.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,085,424.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREP3    | PNC BANK, N.A.                                | 33        | \$4,061,486.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,061,486.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREQ1    | PNC BANK, N.A.                                | 16        | \$3,988,497.63         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,988,497.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRER9    | PNC BANK, N.A.                                | 6         | \$1,359,923.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,359,923.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRES7    | PNC BANK, N.A.                                | 7         | \$1,150,502.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,150,502.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                            |            |                        |             |          |               |    |          |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LRET5    | PNC BANK, N.A.             | 6          | \$2,084,470.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>6</b>   | <b>\$2,084,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREU2    | PNC BANK, N.A.             | 11         | \$1,909,489.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b>  | <b>\$1,909,489.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREVO    | PNC BANK, N.A.             | 102        | \$29,150,508.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>102</b> | <b>\$29,150,508.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREW8    | PNC BANK, N.A.             | 19         | \$4,897,813.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$4,897,813.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREX6    | LAKE MICHIGAN CREDIT UNION | 26         | \$2,157,819.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>26</b>  | <b>\$2,157,819.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREY4    | LAKE MICHIGAN CREDIT UNION | 13         | \$817,286.40           | 49.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 9          | \$850,268.61           | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>22</b>  | <b>\$1,667,555.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LREZ1    | LAKE MICHIGAN CREDIT UNION | 12         | \$1,143,164.28         | 61.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7          | \$707,629.67           | 38.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b>  | <b>\$1,850,793.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRF23    | EVERBANK                   | 5          | \$1,402,139.40         | 24.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13         | \$4,226,026.61         | 75.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b>  | <b>\$5,628,166.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRF56    | Unavailable                | 2          | \$118,225.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>2</b>   | <b>\$118,225.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRF64    | Unavailable                | 1          | \$102,252.46           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$102,252.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRF72    | Unavailable                | 3          | \$306,942.25           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>3</b>   | <b>\$306,942.25</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRF80    | Unavailable                | 1          | \$102,861.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$102,861.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRF98    | Unavailable                | 1          | \$115,028.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>1</b>   | <b>\$115,028.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                            |           |                       |             |          |               |    |          |
|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LRFC1    | GATEWAY MORTGAGE GROUP LLC | 15        | \$1,583,341.00        | 79.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$416,950.00          | 20.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>19</b> | <b>\$2,000,291.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFD9    | GATEWAY MORTGAGE GROUP LLC | 13        | \$1,172,545.00        | 91.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$115,200.00          | 8.95%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,287,745.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFF4    | EVERBANK                   | 7         | \$855,033.88          | 46.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 7         | \$967,400.00          | 53.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$1,822,433.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFG2    | EVERBANK                   | 12        | \$1,920,129.71        | 85.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$338,109.56          | 14.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,258,239.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFH0    | EVERBANK                   | 7         | \$686,828.17          | 65.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$369,382.11          | 34.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,056,210.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFJ6    | EVERBANK                   | 5         | \$612,542.20          | 58.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 4         | \$435,149.28          | 41.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,047,691.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFP2    | EVERBANK                   | 6         | \$590,633.74          | 54.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 5         | \$496,926.85          | 45.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,087,560.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFQ0    | EVERBANK                   | 4         | \$1,268,744.55        | 49.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 6         | \$1,274,683.37        | 50.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$2,543,427.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFR8    | EVERBANK                   | 4         | \$1,255,256.71        | 61.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$785,979.13          | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>7</b>  | <b>\$2,041,235.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFS6    | EVERBANK                   | 3         | \$391,050.01          | 18.74%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 13        | \$1,695,287.91        | 81.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>16</b> | <b>\$2,086,337.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFT4    | EVERBANK                   | 5         | \$832,400.00          | 71.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 2         | \$327,532.66          | 28.24%      | 0        | \$0.00        | NA | 0        |

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|              |             |  |           |                       |             |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,159,932.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFV9    | EVERBANK    |  | 6         | \$603,037.80          | 54.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 5         | \$505,590.06          | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,108,627.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFW7    | EVERBANK    |  | 4         | \$767,636.49          | 61.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2         | \$489,258.88          | 38.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>  | <b>\$1,256,895.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFX5    | EVERBANK    |  | 7         | \$919,375.40          | 53.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 6         | \$811,560.57          | 46.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>13</b> | <b>\$1,730,935.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFY3    | EVERBANK    |  | 9         | \$2,062,883.06        | 80.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2         | \$497,577.37          | 19.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,560,460.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRFZ0    | EVERBANK    |  | 8         | \$1,281,000.00        | 66.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4         | \$644,680.96          | 33.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$1,925,680.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGA4    | Unavailable |  | 1         | \$39,900.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$39,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGB2    | Unavailable |  | 1         | \$54,150.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$54,150.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGC0    | Unavailable |  | 1         | \$95,447.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$95,447.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGD8    | Unavailable |  | 1         | \$82,870.62           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$82,870.62</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGE6    | Unavailable |  | 1         | \$70,400.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$70,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGF3    | Unavailable |  | 1         | \$66,349.92           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$66,349.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGG1    | Unavailable |  | 1         | \$73,368.16           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$73,368.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGH9    | Unavailable |  | 1         | \$103,790.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$103,790.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LRGJ5    | Unavailable  | 1          | \$141,776.53           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$141,776.53</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGK2    | Unavailable  | 1          | \$71,696.08            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$71,696.08</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGL0    | Unavailable  | 1          | \$93,100.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$93,100.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGM8    | Unavailable  | 3          | \$270,310.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>3</b>   | <b>\$270,310.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGN6    | Unavailable  | 1          | \$102,276.59           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$102,276.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGP1    | Unavailable  | 1          | \$99,033.67            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$99,033.67</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGQ9    | Unavailable  | 1          | \$118,820.76           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$118,820.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRGR7    | PNC BANK, N.A.   | 24         | \$3,927,819.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$3,927,819.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRK27    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 21         | \$5,300,962.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$5,300,962.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRK35    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 10         | \$2,129,850.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,129,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRK43    | U.S. BANK N.A.   | 69         | \$19,593,490.45        | 23.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 229        | \$64,200,973.65        | 76.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>298</b> | <b>\$83,794,464.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRK50    | U.S. BANK N.A.   | 26         | \$4,271,681.58         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 53         | \$8,665,372.17         | 66.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b>  | <b>\$12,937,053.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LRK68    | U.S. BANK N.A.   | 36        | \$4,979,889.85         | 42.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 48        | \$6,646,399.17         | 57.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>84</b> | <b>\$11,626,289.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRK76    | U.S. BANK N.A.   | 19        | \$2,240,306.46         | 46.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22        | \$2,624,288.74         | 53.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>41</b> | <b>\$4,864,595.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRK84    | U.S. BANK N.A.   | 25        | \$2,457,076.25         | 37.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 42        | \$4,145,172.76         | 62.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$6,602,249.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRK92    | U.S. BANK N.A.   | 17        | \$1,217,010.48         | 28.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 44        | \$3,025,604.09         | 71.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$4,242,614.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRKV3    | FIRST PLACE BANK   | 12        | \$911,393.00           | 89.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$110,000.00           | 10.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,021,393.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRKW1    | FIRST PLACE BANK   | 15        | \$1,244,210.67         | 91.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$109,500.00           | 8.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,353,710.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRKX9    | FIRST PLACE BANK   | 18        | \$2,389,011.00         | 85.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$397,900.00           | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,786,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRKY7    | FIRST PLACE BANK   | 16        | \$1,612,282.00         | 91.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$144,500.00           | 8.23%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,756,782.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRKZ4    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$3,358,135.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,358,135.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRL26    | STONEGATE<br>MORTGAGE<br>CORPORATION                             | 11        | \$1,245,600.00         | 78.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$337,054.26           | 21.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,582,654.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LRL34    |  | STONEGATE<br>MORTGAGE<br>CORPORATION               | 12        | \$2,578,825.39         | 22.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 36        | \$9,110,491.58         | 77.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>48</b> | <b>\$11,689,316.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRL42    |  | STONEGATE<br>MORTGAGE<br>CORPORATION               | 4         | \$413,380.54           | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 11        | \$1,787,723.98         | 81.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,201,104.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRL59    |  | COLONIAL SAVINGS<br>FA                             | 38        | \$7,252,316.35         | 55.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 34        | \$5,794,674.01         | 44.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>72</b> | <b>\$13,046,990.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRL67    |  | COLONIAL SAVINGS<br>FA                             | 12        | \$1,678,489.65         | 80.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$419,400.33           | 19.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,097,889.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRL75    |  | Unavailable  | 5         | \$1,035,371.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,035,371.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRL83    |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 5         | \$1,022,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,022,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLA8    |  | U.S. BANK N.A.                                     | 16        | \$4,089,046.59         | 30.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 34        | \$9,533,592.05         | 69.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$13,622,638.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLB6    |  | U.S. BANK N.A.                                     | 14        | \$3,474,857.48         | 40.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 18        | \$5,169,464.61         | 59.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,644,322.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLC4    |  | U.S. BANK N.A.                                     | 5         | \$1,298,607.02         | 26%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 13        | \$3,696,989.65         | 74%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,995,596.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLD2    |  | U.S. BANK N.A.                                     | 6         | \$1,333,705.76         | 28.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$3,349,093.89         | 71.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$4,682,799.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LRLE0    |  | Unavailable                      | 6         | \$1,502,052.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,502,052.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLF7    |  | U.S. BANK N.A.                   | 10        | \$2,885,863.58         | 27.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 28        | \$7,699,416.88         | 72.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>38</b> | <b>\$10,585,280.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLG5    |  | U.S. BANK N.A.                   | 4         | \$643,619.25           | 24.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 12        | \$1,995,001.16         | 75.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>16</b> | <b>\$2,638,620.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLH3    |  | U.S. BANK N.A.                   | 10        | \$1,369,647.60         | 44.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,738,286.05         | 55.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>23</b> | <b>\$3,107,933.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLJ9    |  | U.S. BANK N.A.                   | 4         | \$455,522.18           | 30.25%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 9         | \$1,050,527.88         | 69.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$1,506,050.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLK6    |  | U.S. BANK N.A.                   | 5         | \$509,658.00           | 28.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 13        | \$1,271,139.57         | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,780,797.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLM2    |  | U.S. BANK N.A.                   | 4         | \$984,046.08           | 39.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 6         | \$1,505,426.34         | 60.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,489,472.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLN0    |  | U.S. BANK N.A.                   | 1         | \$246,682.06           | 22.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$840,131.29           | 77.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,086,813.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLP5    |  | U.S. BANK N.A.                   | 5         | \$1,244,909.58         | 51.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 4         | \$1,183,178.34         | 48.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>9</b>  | <b>\$2,428,087.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLQ3    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC | 14        | \$960,819.00           | 94.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 1         | \$56,250.00            | 5.53%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$1,017,069.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLR1    |  |                                  | 10        | \$1,002,815.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                  |           |                       |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC |           |                       |             |          |               |    |          |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$1,002,815.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRLS9    |  | Unavailable                      | 14        | \$1,423,300.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,423,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRQB1    |  | BANK OF THE WEST                 | 13        | \$2,980,770.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>13</b> | <b>\$2,980,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRQC9    |  | BANK OF THE WEST                 | 14        | \$1,794,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>14</b> | <b>\$1,794,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRQD7    |  | SWBC MORTGAGE                    | 16        | \$3,285,966.57        | 83.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$628,633.00          | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>21</b> | <b>\$3,914,599.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRR20    |  | PROSPECT<br>MORTGAGE, LLC        | 20        | \$5,732,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>20</b> | <b>\$5,732,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRR38    |  | PROSPECT<br>MORTGAGE, LLC        | 6         | \$1,701,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>6</b>  | <b>\$1,701,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRR46    |  | PROSPECT<br>MORTGAGE, LLC        | 15        | \$2,465,470.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$2,465,470.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRR53    |  | PROSPECT<br>MORTGAGE, LLC        | 18        | \$1,053,871.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>18</b> | <b>\$1,053,871.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRR61    |  | PROSPECT<br>MORTGAGE, LLC        | 15        | \$4,460,198.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>15</b> | <b>\$4,460,198.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRR79    |  | PROSPECT<br>MORTGAGE, LLC        | 28        | \$8,997,524.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>28</b> | <b>\$8,997,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRR87    |  | PROSPECT<br>MORTGAGE, LLC        | 17        | \$1,013,954.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$1,013,954.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                           |           |                       |             |          |               |    |          |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LRR95    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,296,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,296,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRX2    |  | PROSPECT<br>MORTGAGE, LLC | 25        | \$2,393,739.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$2,393,739.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRY0    |  | PROSPECT<br>MORTGAGE, LLC | 18        | \$1,114,625.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$1,114,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRRZ7    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$2,301,325.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$2,301,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSA1    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,499,748.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,499,748.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSB9    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,010,926.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,010,926.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSC7    |  | PROSPECT<br>MORTGAGE, LLC | 4         | \$1,118,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$1,118,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSD5    |  | PROSPECT<br>MORTGAGE, LLC | 19        | \$6,010,510.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>19</b> | <b>\$6,010,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSE3    |  | PROSPECT<br>MORTGAGE, LLC | 6         | \$1,930,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>6</b>  | <b>\$1,930,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSF0    |  | PROSPECT<br>MORTGAGE, LLC | 10        | \$1,311,228.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b> | <b>\$1,311,228.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSG8    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$4,658,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,658,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSH6    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$4,680,170.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,680,170.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LRSJ2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,309,775.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,309,775.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSK9    |  | PROSPECT MORTGAGE, LLC | 8         | \$2,037,080.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$2,037,080.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSL7    |  | PROSPECT MORTGAGE, LLC | 18        | \$5,392,345.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$5,392,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSM5    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,908,511.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,908,511.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSN3    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,495,420.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,495,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSP8    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,333,720.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,333,720.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSQ6    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,425,342.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,425,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSR4    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,335,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,335,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSS2    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,110,015.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,110,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRST0    |  | PROSPECT MORTGAGE, LLC | 13        | \$4,505,280.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$4,505,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRSU7    |  | PROSPECT MORTGAGE, LLC | 17        | \$5,560,647.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$5,560,647.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRU26    |  | UMPQUA BANK            | 11        | \$2,173,819.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$2,173,819.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                       |             |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138LRU34    | Unavailable                        | 52        | \$3,335,366.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$3,335,366.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRU42    | Unavailable                        | 32        | \$3,120,212.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$3,120,212.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRU59    | Unavailable                        | 16        | \$2,075,946.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$2,075,946.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRU67    | Unavailable                        | 8         | \$1,304,533.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,304,533.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRU75    | Unavailable                        | 24        | \$2,681,605.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,681,605.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRU83    | Unavailable                        | 8         | \$1,288,548.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$1,288,548.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRVP4    | VALLEY NATIONAL BANK               | 7         | \$2,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRVQ2    | VALLEY NATIONAL BANK               | 7         | \$1,999,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,999,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRVR0    | Unavailable                        | 23        | \$1,712,841.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b> | <b>\$1,712,841.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRVS8    | Unavailable                        | 35        | \$3,431,996.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$3,431,996.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRVT6    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$47,250.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 27        | \$1,788,422.80        | 97.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b> | <b>\$1,835,672.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRVU3    | Unavailable                        | 24        | \$1,699,363.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$1,699,363.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRVV1    | FRANKLIN AMERICAN MORTGAGE         | 2         | \$510,166.00          | 5.63%       | 0        | \$0.00        | NA | 0        |

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|              |  |                                    |           |                       |             |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY                            |           |                       |             |          |               |    |          |
|              |  | Unavailable                        | 34        | \$8,553,906.47        | 94.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$9,064,072.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRVW9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$121,600.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 34        | \$4,491,014.22        | 97.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>35</b> | <b>\$4,612,614.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRW65    |  | STATE FARM BANK, FSB               | 18        | \$1,299,069.25        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$1,299,069.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRW73    |  | STATE FARM BANK, FSB               | 22        | \$2,131,370.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$2,131,370.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRW81    |  | STATE FARM BANK, FSB               | 33        | \$4,187,938.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>33</b> | <b>\$4,187,938.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRW99    |  | PNC BANK, N.A.                     | 19        | \$1,337,146.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,337,146.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRX23    |  | QUICKEN LOANS INC.                 | 16        | \$4,746,375.00        | 75.79%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$1,516,500.00        | 24.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$6,262,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRX31    |  | QUICKEN LOANS INC.                 | 10        | \$1,618,875.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,618,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRX49    |  | QUICKEN LOANS INC.                 | 6         | \$1,432,375.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,432,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXA5    |  | PNC BANK, N.A.                     | 17        | \$1,711,309.19        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,711,309.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXB3    |  | PNC BANK, N.A.                     | 19        | \$1,396,707.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>19</b> | <b>\$1,396,707.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXC1    |  | PNC BANK, N.A.                     | 15        | \$1,049,024.86        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,049,024.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXD9    |  | PNC BANK, N.A.     | 43         | \$5,492,813.08         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$5,492,813.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXE7    |  | PNC BANK, N.A.     | 14         | \$1,874,912.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$1,874,912.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXF4    |  | PNC BANK, N.A.     | 10         | \$1,285,020.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,285,020.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXG2    |  | PNC BANK, N.A.     | 33         | \$5,280,540.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$5,280,540.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXH0    |  | PNC BANK, N.A.     | 10         | \$1,621,159.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b>  | <b>\$1,621,159.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXJ6    |  | PNC BANK, N.A.     | 5          | \$1,648,060.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>5</b>   | <b>\$1,648,060.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXK3    |  | PNC BANK, N.A.     | 7          | \$1,633,382.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,633,382.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXL1    |  | PNC BANK, N.A.     | 8          | \$2,372,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,372,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXM9    |  | PNC BANK, N.A.     | 111        | \$32,242,272.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>111</b> | <b>\$32,242,272.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXN7    |  | PNC BANK, N.A.     | 22         | \$6,157,624.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$6,157,624.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXP2    |  | PNC BANK, N.A.     | 11         | \$2,056,390.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$2,056,390.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXQ0    |  | QUICKEN LOANS INC. | 17         | \$2,250,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,250,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXR8    |  | QUICKEN LOANS INC. | 14         | \$1,645,550.00         | 93.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$113,000.00           | 6.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$1,758,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXS6    |  | QUICKEN LOANS INC. | 31         | \$3,018,957.36         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>31</b> | <b>\$3,018,957.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXT4    |  | QUICKEN LOANS INC. | 45        | \$2,980,908.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b> | <b>\$2,980,908.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXU1    |  | QUICKEN LOANS INC. | 9         | \$1,936,300.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$1,936,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXV9    |  | QUICKEN LOANS INC. | 10        | \$1,669,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$1,669,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXW7    |  | QUICKEN LOANS INC. | 6         | \$1,040,075.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,040,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXX5    |  | QUICKEN LOANS INC. | 12        | \$2,873,175.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,873,175.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXY3    |  | QUICKEN LOANS INC. | 6         | \$1,339,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,339,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRXZ0    |  | QUICKEN LOANS INC. | 3         | \$613,925.00           | 9.5%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 26        | \$5,848,724.00         | 90.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$6,462,649.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRY22    |  | QUICKEN LOANS INC. | 31        | \$8,055,325.00         | 72.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 11        | \$3,057,900.00         | 27.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>42</b> | <b>\$11,113,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRY30    |  | QUICKEN LOANS INC. | 13        | \$1,534,625.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b> | <b>\$1,534,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRY48    |  | QUICKEN LOANS INC. | 19        | \$1,248,175.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$1,248,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LRYZ9    |  | QUICKEN LOANS INC. | 5         | \$1,298,200.00         | 11.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36        | \$9,911,476.00         | 88.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                        |             |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>41</b> | <b>\$11,209,676.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3D0    |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,365,167.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,365,167.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3E8    |  | THE HUNTINGTON NATIONAL BANK | 10        | \$2,072,970.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$2,072,970.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3F5    |  | THE HUNTINGTON NATIONAL BANK | 37        | \$2,163,999.00         | 92.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$171,900.00           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$2,335,899.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3G3    |  | THE HUNTINGTON NATIONAL BANK | 24        | \$2,355,989.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$2,355,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3H1    |  | THE HUNTINGTON NATIONAL BANK | 39        | \$5,076,962.94         | 94.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$278,100.00           | 5.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$5,355,062.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3J7    |  | THE HUNTINGTON NATIONAL BANK | 13        | \$1,592,119.00         | 67.31%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$773,150.00           | 32.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,365,269.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3K4    |  | THE HUNTINGTON NATIONAL BANK | 17        | \$3,638,004.00         | 95.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$168,900.00           | 4.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$3,806,904.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3L2    |  | THE HUNTINGTON NATIONAL BANK | 31        | \$1,988,298.66         | 97.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$46,000.00            | 2.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b> | <b>\$2,034,298.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3M0    |  | THE HUNTINGTON NATIONAL BANK | 12        | \$1,177,170.00         | 84.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$208,000.00           | 15.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,385,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LS3N8    |  | THE HUNTINGTON NATIONAL BANK | 21        | \$2,769,067.32         | 87.58%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                          | 3         | \$392,840.00          | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b> | <b>\$3,161,907.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSA26    |  | FIRST PLACE BANK                     | 7         | \$2,325,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>7</b>  | <b>\$2,325,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSA34    |  | FIRST PLACE BANK                     | 9         | \$2,178,668.22        | 91.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$203,000.00          | 8.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b> | <b>\$2,381,668.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSA42    |  | FIRST PLACE BANK                     | 16        | \$1,732,615.00        | 92.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$138,400.00          | 7.4%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,871,015.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSA59    |  | Unavailable                          | 33        | \$8,471,459.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>33</b> | <b>\$8,471,459.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSB33    |  | Unavailable                          | 15        | \$1,218,187.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,218,187.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSB41    |  | THE BRANCH BANKING AND TRUST COMPANY | 19        | \$3,051,925.00        | 64.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 9         | \$1,645,595.21        | 35.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b> | <b>\$4,697,520.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSB58    |  | THE BRANCH BANKING AND TRUST COMPANY | 26        | \$8,015,920.00        | 84.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$1,423,210.81        | 15.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>30</b> | <b>\$9,439,130.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSB66    |  | THE BRANCH BANKING AND TRUST COMPANY | 10        | \$937,757.00          | 73.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$338,720.38          | 26.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$1,276,477.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSB74    |  | THE BRANCH BANKING AND TRUST COMPANY | 13        | \$1,588,900.00        | 91.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$140,132.40          | 8.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b> | <b>\$1,729,032.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSB90    |  | EVERBANK                             | 8         | \$2,542,776.95        | 40.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 17        | \$3,784,325.22        | 59.81%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>25</b> | <b>\$6,327,102.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSC24    |  | EVERBANK  | 5         | \$1,563,500.00         | 86.82%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$237,390.00           | 13.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,800,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSC32    |  | EVERBANK  | 5         | \$1,084,735.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,084,735.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSC40    |  | EVERBANK  | 5         | \$455,638.76           | 43.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$588,250.00           | 56.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,043,888.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSC57    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$92,500.00            | 0.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 34        | \$10,406,375.00        | 99.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,498,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSC65    |  | Unavailable   | 32        | \$11,054,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$11,054,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSC73    |  | THE BRANCH BANKING AND TRUST COMPANY                      | 11        | \$1,754,975.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,754,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSC81    |  | FIFTH THIRD BANK  | 18        | \$1,499,875.89         | 73.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$544,500.00           | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,044,375.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSC99    |  | FIFTH THIRD BANK  | 24        | \$3,178,331.76         | 73%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$1,175,514.90         | 27%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,353,846.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCA6    |  | EVERBANK  | 46        | \$6,734,572.13         | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31        | \$5,289,159.40         | 43.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>77</b> | <b>\$12,023,731.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCB4    |  | EVERBANK  | 4         | \$595,248.41           | 35.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,092,700.00         | 64.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,687,948.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSCC2    | EVERBANK    | 34        | \$9,655,374.31         | 47.16%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 43        | \$10,818,817.85        | 52.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>77</b> | <b>\$20,474,192.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCD0    | EVERBANK    | 44        | \$11,707,231.00        | 61.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 28        | \$7,273,010.29         | 38.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b> | <b>\$18,980,241.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCE8    | EVERBANK    | 11        | \$639,428.62           | 63.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 5         | \$362,000.00           | 36.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,001,428.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCF5    | EVERBANK    | 18        | \$1,051,828.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$1,051,828.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCG3    | EVERBANK    | 10        | \$961,758.15           | 95.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$48,750.00            | 4.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,010,508.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCH1    | EVERBANK    | 5         | \$676,200.00           | 64.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$369,200.00           | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,045,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCJ7    | EVERBANK    | 2         | \$343,150.00           | 34.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4         | \$661,600.00           | 65.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,004,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCK4    | EVERBANK    | 1         | \$337,300.00           | 13.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 8         | \$2,076,800.00         | 86.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,414,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCL2    | EVERBANK    | 20        | \$4,433,101.74         | 63.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 12        | \$2,545,269.59         | 36.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$6,978,371.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCM0    | EVERBANK    | 2         | \$198,000.00           | 14.69%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4         | \$1,150,000.00         | 85.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,348,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCN8    | EVERBANK    | 6         | \$1,572,357.96         | 17.52%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 23        | \$7,400,150.00         | 82.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$8,972,507.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCP3    | EVERBANK    | 56        | \$17,340,266.89        | 55.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 42        | \$13,652,197.00        | 44.05%      | 0        | \$0.00        | NA | 0        |

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|              |                |  |           |                        |             |          |               |    |          |
|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                |  | <b>98</b> | <b>\$30,992,463.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCQ1    | EVERBANK       |  | 9         | \$749,094.38           | 27.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 9         | \$1,990,687.00         | 72.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>18</b> | <b>\$2,739,781.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCR9    | EVERBANK       |  | 7         | \$695,500.00           | 69.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 3         | \$304,837.78           | 30.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>10</b> | <b>\$1,000,337.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCS7    | EVERBANK       |  | 6         | \$791,500.00           | 43.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 8         | \$1,037,811.26         | 56.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>14</b> | <b>\$1,829,311.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCT5    | EVERBANK       |  | 2         | \$277,422.94           | 25.88%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 6         | \$794,500.00           | 74.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>8</b>  | <b>\$1,071,922.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCU2    | EVERBANK       |  | 8         | \$1,277,145.07         | 60.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 5         | \$829,000.00           | 39.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>13</b> | <b>\$2,106,145.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCV0    | EVERBANK       |  | 4         | \$658,581.32           | 59.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 3         | \$447,176.84           | 40.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>7</b>  | <b>\$1,105,758.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCW8    | EVERBANK       |  | 6         | \$1,836,700.00         | 47.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 9         | \$2,057,500.00         | 52.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>15</b> | <b>\$3,894,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCX6    | EVERBANK       |  | 1         | \$200,500.00           | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 3         | \$851,000.00           | 80.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>4</b>  | <b>\$1,051,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCY4    | EVERBANK       |  | 3         | \$863,816.84           | 53.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 2         | \$744,000.00           | 46.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$1,607,816.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSCZ1    | EVERBANK       |  | 2         | \$592,098.50           | 36.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 3         | \$1,048,779.85         | 63.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>5</b>  | <b>\$1,640,878.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSD23    | U.S. BANK N.A. |  | 19        | \$1,861,228.64         | 46.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    |  | 22        | \$2,113,936.21         | 53.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                |  | <b>41</b> | <b>\$3,975,164.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSD31    | U.S. BANK N.A.           | 24         | \$1,407,293.31         | 34.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 44         | \$2,691,467.27         | 65.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$4,098,760.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSD80    | Unavailable              | 22         | \$1,537,394.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$1,537,394.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDA5    | FIFTH THIRD BANK         | 8          | \$1,049,310.00         | 37.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 13         | \$1,778,746.93         | 62.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$2,828,056.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDB3    | FIFTH THIRD BANK         | 65         | \$15,130,681.15        | 30.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 110        | \$33,691,920.51        | 69.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>175</b> | <b>\$48,822,601.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDC1    | FIFTH THIRD BANK         | 10         | \$1,626,440.00         | 59.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7          | \$1,124,650.00         | 40.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$2,751,090.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDD9    | FIFTH THIRD BANK         | 11         | \$774,939.40           | 56.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$585,656.03           | 43.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$1,360,595.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDE7    | FIFTH THIRD BANK         | 2          | \$305,091.41           | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,278,477.03         | 80.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,583,568.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDF4    | FIFTH THIRD BANK         | 8          | \$2,279,127.00         | 24.27%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 27         | \$7,111,257.40         | 75.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$9,390,384.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDG2    | Unavailable              | 10         | \$1,166,770.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,166,770.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDH0    | NATIONSTAR MORTGAGE, LLC | 22         | \$2,642,953.89         | 84.29%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$492,500.00           | 15.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$3,135,453.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDJ6    | NATIONSTAR MORTGAGE, LLC | 12         | \$1,227,513.00         | 95.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$59,000.00            | 4.59%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,286,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDK3    |                          | 10         | \$1,066,336.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                             |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONSTAR<br>MORTGAGE, LLC |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                             | <b>10</b>  | <b>\$1,066,336.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDQ0    |  | STATE FARM BANK,<br>FSB     | 51         | \$3,086,440.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>51</b>  | <b>\$3,086,440.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDR8    |  | STATE FARM BANK,<br>FSB     | 32         | \$4,090,081.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>32</b>  | <b>\$4,090,081.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDS6    |  | STATE FARM BANK,<br>FSB     | 28         | \$2,711,515.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>28</b>  | <b>\$2,711,515.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDT4    |  | STATE FARM BANK,<br>FSB     | 8          | \$1,017,495.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>8</b>   | <b>\$1,017,495.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDW7    |  | U.S. BANK N.A.              | 47         | \$12,252,069.82        | 36%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 84         | \$21,781,941.83        | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>131</b> | <b>\$34,034,011.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDX5    |  | U.S. BANK N.A.              | 13         | \$2,160,734.56         | 32.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 28         | \$4,571,962.01         | 67.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>41</b>  | <b>\$6,732,696.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDY3    |  | U.S. BANK N.A.              | 25         | \$3,464,248.80         | 44.77%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 31         | \$4,274,370.39         | 55.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>56</b>  | <b>\$7,738,619.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSDZ0    |  | U.S. BANK N.A.              | 14         | \$1,616,815.32         | 46.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                 | 16         | \$1,864,474.84         | 53.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>30</b>  | <b>\$3,481,290.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSE22    |  | Unavailable                 | 15         | \$1,117,905.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>15</b>  | <b>\$1,117,905.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSE30    |  | Unavailable                 | 9          | \$1,173,589.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>9</b>   | <b>\$1,173,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSE48    |  | Unavailable                 | 2          | \$733,160.47           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                             | <b>2</b>   | <b>\$733,160.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSEW6    |  |                             | 1          | \$149,294.03           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | ALABAMA HOUSING<br>FINANCE<br>AUTHORITY  |           |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$149,294.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSEX4    |  | Unavailable                              | 15        | \$1,067,570.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$1,067,570.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSEY2    |  | Unavailable                              | 5         | \$815,813.75          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$815,813.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSEZ9    |  | Unavailable                              | 3         | \$557,119.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$557,119.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSF21    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 2         | \$684,150.00          | 35.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$1,217,000.00        | 64.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,901,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSF39    |  | Unavailable                              | 8         | \$1,834,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,834,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSF47    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 5         | \$1,499,000.00        | 62.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 3         | \$900,000.00          | 37.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,399,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSF54    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 13        | \$2,717,200.00        | 43.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 13        | \$3,571,550.00        | 56.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,288,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSF62    |  | Unavailable                              | 6         | \$1,372,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,372,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSF70    |  | Unavailable                              | 9         | \$2,184,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$2,184,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSF88    |  | Unavailable                              | 13        | \$4,312,650.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$4,312,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSF96    |  | Unavailable                              | 21        | \$4,841,091.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,841,091.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSFC9    | FIRST PLACE BANK                   | 12        | \$1,205,020.00         | 84.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$217,500.00           | 15.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,422,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFD7    | FIRST PLACE BANK                   | 16        | \$1,280,932.00         | 86.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$206,000.00           | 13.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$1,486,932.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFE5    | FIRST PLACE BANK                   | 20        | \$2,650,577.00         | 83.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$507,125.00           | 16.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$3,157,702.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFF2    | FIRST PLACE BANK                   | 12        | \$1,140,015.00         | 84.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 2         | \$207,900.00           | 15.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,347,915.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFP0    | Unavailable                        | 4         | \$1,394,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,394,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFQ8    | Unavailable                        | 4         | \$1,359,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,359,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFR6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 12        | \$4,152,450.00         | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 44        | \$12,997,550.00        | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$17,150,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFS4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$134,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 76        | \$22,711,440.68        | 99.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>77</b> | <b>\$22,845,440.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFT2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 17        | \$5,343,400.00         | 32.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 37        | \$11,130,225.93        | 67.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$16,473,625.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFU9    | Unavailable                        | 20        | \$6,274,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$6,274,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFV7    | Unavailable                        | 50        | \$13,282,827.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b> | <b>\$13,282,827.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSFW5    | Unavailable                        | 4         | \$1,084,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,084,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFX3    | Unavailable                        | 9         | \$2,736,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,736,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFY1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 4         | \$938,650.00           | 16.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14        | \$4,623,900.00         | 83.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b> | <b>\$5,562,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSFZ8    | Unavailable                        | 9         | \$2,583,250.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,583,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGA2    | PROVIDENT FUNDING ASSOCIATES, L.P. | 14        | \$4,476,000.00         | 26.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 40        | \$12,223,055.00        | 73.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$16,699,055.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGB0    | Unavailable                        | 22        | \$5,556,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,556,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGC8    | Unavailable                        | 6         | \$1,686,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,686,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGD6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$400,000.00           | 11.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 14        | \$2,955,300.00         | 88.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$3,355,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGE4    | Unavailable                        | 6         | \$1,510,489.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,510,489.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGF1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 7         | \$1,665,000.00         | 50.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 6         | \$1,618,600.00         | 49.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b> | <b>\$3,283,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGG9    | PROVIDENT FUNDING ASSOCIATES, L.P. | 10        | \$1,675,463.50         | 55.88%      | 0        | \$0.00        | NA | 0        |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 5         | \$1,323,000.00        | 44.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,998,463.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGH7    |  | Unavailable                              | 6         | \$1,782,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,782,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGJ3    |  | Unavailable                              | 6         | \$1,554,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,554,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGK0    |  | Unavailable                              | 9         | \$3,309,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$3,309,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGL8    |  | Unavailable                              | 34        | \$8,849,093.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,849,093.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGM6    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 16        | \$3,585,050.00        | 64.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$1,998,500.00        | 35.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,583,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSGN4    |  | Unavailable                              | 8         | \$1,780,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,780,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHB9    |  | PNC BANK, N.A.                           | 3         | \$807,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$807,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHC7    |  | PNC BANK, N.A.                           | 5         | \$1,360,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,360,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHD5    |  | PNC BANK, N.A.                           | 7         | \$2,643,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,643,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHJ2    |  | FIFTH THIRD BANK                         | 8         | \$2,277,400.00        | 71.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 4         | \$905,650.00          | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,183,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHK9    |  | Unavailable                              | 6         | \$1,571,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,571,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHL7    |  | FIFTH THIRD BANK                         | 8         | \$2,200,483.94        | 22.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29        | \$7,786,725.84        | 77.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b> | <b>\$9,987,209.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHM5    |  | FIFTH THIRD BANK                         | 6         | \$1,391,878.00        | 13.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 29        | \$8,647,640.76        | 86.14%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>35</b>  | <b>\$10,039,518.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHN3    |  | NATIONSTAR MORTGAGE, LLC                  | 2          | \$661,000.00           | 25.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,942,350.00         | 74.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$2,603,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSHP8    |  | NATIONSTAR MORTGAGE, LLC                  | 3          | \$796,668.00           | 43.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$1,020,500.00         | 56.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,817,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSK25    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226        | \$15,892,192.25        | 86.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35         | \$2,404,631.41         | 13.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>261</b> | <b>\$18,296,823.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSK33    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 129        | \$8,839,949.49         | 87.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18         | \$1,257,090.39         | 12.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>147</b> | <b>\$10,097,039.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSK41    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$14,618,402.04        | 54.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 44         | \$12,336,354.89        | 45.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>106</b> | <b>\$26,954,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSK58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$2,810,792.02         | 77.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$817,068.35           | 22.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$3,627,860.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSK66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,781,004.86         | 95.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$138,000.00           | 4.73%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,919,004.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSK74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$8,196,551.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,196,551.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LSK82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$40,030,818.24         | 99.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$248,656.95            | 0.62%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>194</b> | <b>\$40,279,475.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSK90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,699,535.26          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$4,699,535.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 209        | \$32,457,538.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>209</b> | <b>\$32,457,538.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$24,069,265.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$24,069,265.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKC3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 758        | \$188,275,067.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>758</b> | <b>\$188,275,067.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKD1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,434,419.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$3,434,419.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKE9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137        | \$30,989,047.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>137</b> | <b>\$30,989,047.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKF6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$10,208,085.48         | 20.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 130        | \$39,764,737.51         | 79.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>167</b> | <b>\$49,972,822.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKG4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$250,000.00            | 10.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$2,059,250.00          | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,309,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LSKH2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 479        | \$119,474,393.99        | 56.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 298        | \$91,374,733.17         | 43.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>777</b> | <b>\$210,849,127.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKK5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 281        | \$89,476,352.34         | 58.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 192        | \$62,669,716.88         | 41.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>473</b> | <b>\$152,146,069.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKL3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101        | \$32,514,798.10         | 59.99%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 55         | \$21,683,489.78         | 40.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$54,198,287.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKM1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170        | \$40,768,894.96         | 68.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$18,550,266.58         | 31.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>232</b> | <b>\$59,319,161.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKN9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 200        | \$50,490,924.16         | 95.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$2,255,314.94          | 4.28%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>208</b> | <b>\$52,746,239.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKP4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 241        | \$58,441,286.02         | 98.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,085,786.19          | 1.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>246</b> | <b>\$59,527,072.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKQ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,403,050.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,403,050.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$9,885,740.30          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>40</b>  | <b>\$9,885,740.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSKS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,569,841.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,569,841.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 173        | \$33,636,943.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$33,636,943.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$5,887,350.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$5,887,350.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162        | \$20,910,103.78        | 56.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 122        | \$16,014,394.01        | 43.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>284</b> | <b>\$36,924,497.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 310        | \$40,151,546.64        | 77.92%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 88         | \$11,374,527.75        | 22.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>398</b> | <b>\$51,526,074.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$11,873,968.74        | 92.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7          | \$909,062.48           | 7.11%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$12,783,031.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,053,785.00         | 70.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,304,338.99         | 29.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,358,123.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSKZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$1,733,366.45         | 69.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$767,185.27           | 30.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,500,551.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSL24    | JPMORGAN CHASE BANK, NATIONAL             | 242        | \$23,799,534.92        | 85.52%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 41         | \$4,030,996.42         | 14.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>283</b> | <b>\$27,830,531.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSL32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$8,395,536.01         | 86.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13         | \$1,271,104.69         | 13.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>99</b>  | <b>\$9,666,640.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSL40    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$5,598,856.00         | 24.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 63         | \$17,312,196.83        | 75.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$22,911,052.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSL57    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$548,625.00           | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 29         | \$7,995,606.79         | 93.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$8,544,231.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSL65    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159        | \$25,582,214.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>159</b> | <b>\$25,582,214.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSL73    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118        | \$19,034,901.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>118</b> | <b>\$19,034,901.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSL81    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 407        | \$39,623,181.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>407</b> | <b>\$39,623,181.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSL99    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66         | \$6,315,257.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$6,315,257.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLA6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$21,910,065.32        | 88.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$2,795,532.89         | 11.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$24,705,598.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSLB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153        | \$31,958,678.78        | 97.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$825,736.98           | 2.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>156</b> | <b>\$32,784,415.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,561,369.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b>  | <b>\$3,561,369.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,782,166.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,782,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$5,800,275.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,800,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,786,843.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,786,843.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$5,694,165.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$5,694,165.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32         | \$3,128,688.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b>  | <b>\$3,128,688.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLJ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$4,086,731.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$4,086,731.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLK4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$3,751,843.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$3,751,843.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSSL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,697,597.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,697,597.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$6,449,943.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$6,449,943.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,060,527.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,060,527.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,331,370.66         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,331,370.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 107        | \$13,953,019.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>107</b> | <b>\$13,953,019.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$4,731,927.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$4,731,927.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$25,703,160.21        | 37.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 141        | \$42,095,969.95        | 62.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$67,799,130.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$6,196,436.00         | 45.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$7,375,294.95         | 54.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$13,571,730.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$21,995,125.04        | 56.7%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 104        | \$16,798,479.01        | 43.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$38,793,604.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSLV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 94         | \$15,301,222.03        | 83.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 18         | \$2,960,596.68         | 16.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>112</b> | <b>\$18,261,818.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,425,788.96         | 83.87%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$658,616.04           | 16.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,084,405.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$51,057,149.67        | 83.09%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 36         | \$10,393,202.77        | 16.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>203</b> | <b>\$61,450,352.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$18,156,455.47        | 84.3%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 12         | \$3,380,397.85         | 15.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>75</b>  | <b>\$21,536,853.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSLZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$8,855,022.36         | 68.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 41         | \$4,047,119.45         | 31.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$12,902,141.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSM23    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,854,620.59         | 96.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$260,200.00           | 3.66%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,114,820.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSM31    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$5,596,749.92         | 89.02%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$690,622.54           | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$6,287,372.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSM49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,826,976.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,826,976.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSM56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,456,646.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,456,646.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSM64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,896,152.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,896,152.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSM72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$3,581,760.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$3,581,760.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSM80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,725,866.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$3,725,866.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSM98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,403,367.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,403,367.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMA5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223        | \$15,935,572.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$15,935,572.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147        | \$10,186,320.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>147</b> | <b>\$10,186,320.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91         | \$20,750,881.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>91</b>  | <b>\$20,750,881.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 135        | \$17,785,079.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>135</b> | <b>\$17,785,079.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSME7    |   | 531        | \$68,288,436.53        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>531</b> | <b>\$68,288,436.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSMF4    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 59         | \$7,601,135.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$7,601,135.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSMG2    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 112        | \$25,955,367.71        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$25,955,367.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSMH0    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 256        | \$56,079,082.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>256</b> | <b>\$56,079,082.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSMJ6    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 20         | \$1,985,236.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,985,236.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSMK3    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 11         | \$3,431,185.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$3,431,185.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSML1    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4          | \$1,121,533.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,121,533.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSMM9    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 12         | \$3,119,944.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,119,944.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSMN7    |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION | 4          | \$1,516,315.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,516,315.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 3138LSMP2    |  | JPMORGAN CHASE<br>BANK, NATIONAL                | 6          | \$2,129,036.43         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>6</b>  | <b>\$2,129,036.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$10,013,308.71        | 55.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24        | \$8,160,787.79         | 44.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b> | <b>\$18,174,096.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13        | \$4,179,164.99         | 37.76%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$6,889,900.00         | 62.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$11,069,064.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2         | \$704,515.77           | 5.93%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 37        | \$11,171,665.52        | 94.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$11,876,181.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMT4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1         | \$122,950.00           | 4.82%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8         | \$2,429,519.35         | 95.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,552,469.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8         | \$1,376,530.46         | 54.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$1,168,312.72         | 45.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,544,843.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69        | \$4,654,401.53         | 85.24%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12        | \$805,916.62           | 14.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$5,460,318.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59        | \$5,957,191.47         | 84.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11        | \$1,065,097.47         | 15.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b> | <b>\$7,022,288.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMX5    |  | JPMORGAN CHASE BANK, NATIONAL             | 114       | \$14,688,523.51        | 88.32%      | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |
|              |  | Unavailable                               | 15         | \$1,941,944.39         | 11.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>129</b> | <b>\$16,630,467.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$13,673,780.82        | 85.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$2,274,977.27         | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>98</b>  | <b>\$15,948,758.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSMZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,234,666.36         | 92.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 3          | \$669,345.65           | 7.52%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,904,012.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,018,774.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,018,774.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$4,410,706.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b>  | <b>\$4,410,706.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62         | \$5,973,470.13         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b>  | <b>\$5,973,470.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSND8    |  | NEW PENN FINANCIAL, LLC                   | 5          | \$1,279,321.00         | 41.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,812,750.00         | 58.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$3,092,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNE6    |  | NEW PENN FINANCIAL, LLC                   | 6          | \$1,656,700.00         | 55.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,334,100.00         | 44.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,990,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNF3    |  | NEW PENN FINANCIAL, LLC                   | 13         | \$2,896,679.00         | 65.85%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$1,502,500.00         | 34.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$4,399,179.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNG1    |  |   | 12         | \$2,703,309.00         | 79.51%      | 0        | \$0.00        | NA | 0        |

|              |  |                            |           |                       |             |          |               |    |          |
|--------------|--|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NEW PENN<br>FINANCIAL, LLC |           |                       |             |          |               |    |          |
|              |  | Unavailable                | 3         | \$696,600.00          | 20.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>15</b> | <b>\$3,399,909.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNH9    |  | NEW PENN<br>FINANCIAL, LLC | 7         | \$1,464,083.00        | 72.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 4         | \$554,500.00          | 27.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>11</b> | <b>\$2,018,583.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNJ5    |  | NEW PENN<br>FINANCIAL, LLC | 11        | \$2,459,812.96        | 72.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$937,100.00          | 27.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>14</b> | <b>\$3,396,912.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNK2    |  | NEW PENN<br>FINANCIAL, LLC | 6         | \$1,218,900.00        | 77%         | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 1         | \$364,000.00          | 23%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,582,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNL0    |  | NEW PENN<br>FINANCIAL, LLC | 11        | \$2,707,690.00        | 84.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$512,500.00          | 15.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>13</b> | <b>\$3,220,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNM8    |  | NEW PENN<br>FINANCIAL, LLC | 6         | \$1,141,081.00        | 61.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 2         | \$717,000.00          | 38.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>8</b>  | <b>\$1,858,081.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNN6    |  | NEW PENN<br>FINANCIAL, LLC | 13        | \$3,527,595.00        | 70.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 5         | \$1,462,750.00        | 29.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>18</b> | <b>\$4,990,345.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNP1    |  | NEW PENN<br>FINANCIAL, LLC | 4         | \$860,669.00          | 54.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                | 3         | \$711,400.00          | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>7</b>  | <b>\$1,572,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNQ9    |  | NEW PENN<br>FINANCIAL, LLC | 4         | \$1,033,496.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                            | <b>4</b>  | <b>\$1,033,496.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNR7    |  | NEW PENN<br>FINANCIAL, LLC | 2         | \$817,000.00          | 47.7%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable  | 4         | \$895,884.00           | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,712,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSNS5    |  | NEW PENN<br>FINANCIAL, LLC                                       | 17        | \$4,429,750.00         | 64.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 7         | \$2,480,600.00         | 35.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,910,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSP79    |  | CITIMORTGAGE, INC.   | 17        | \$4,052,205.00         | 29.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 33        | \$9,503,438.97         | 70.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$13,555,643.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSP87    |  | CITIMORTGAGE, INC.   | 12        | \$4,938,989.30         | 32.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 32        | \$10,461,975.97        | 67.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$15,400,965.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSP95    |  | CITIMORTGAGE, INC.   | 14        | \$3,853,140.00         | 41.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$5,425,644.39         | 58.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,278,784.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSP99    |  | Unavailable  | 6         | \$1,863,210.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,863,210.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSPQ7    |  | CITIMORTGAGE, INC.   | 15        | \$3,940,655.00         | 34.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 24        | \$7,325,430.88         | 65.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$11,266,085.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSPR5    |  | CITIMORTGAGE, INC.   | 6         | \$2,444,500.00         | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 22        | \$8,997,214.93         | 78.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$11,441,714.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSQA1    |  | CITIMORTGAGE, INC.   | 14        | \$4,897,785.00         | 40.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 20        | \$7,342,476.03         | 59.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$12,240,261.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSSS0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$1,600,140.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,600,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSST8    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 3         | \$771,200.00           | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | SERVICES   |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>3</b>  | <b>\$771,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSSU5    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 8         | \$1,924,910.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,924,910.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LST26    |  | EVERBANK   | 4         | \$439,656.21          | 41.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$629,765.00          | 58.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,069,421.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LST34    |  | EVERBANK   | 5         | \$1,047,450.00        | 74.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$365,800.00          | 25.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,413,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LST42    |  | EVERBANK   | 4         | \$1,218,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,218,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LST59    |  | EVERBANK   | 6         | \$1,356,043.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,356,043.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LST75    |  | EVERBANK   | 1         | \$228,750.00          | 17.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$1,087,650.00        | 82.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,316,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LST83    |  | EVERBANK   | 4         | \$652,226.89          | 57.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$481,900.00          | 42.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,134,126.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LST91    |  | EVERBANK   | 3         | \$491,725.76          | 43.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4         | \$638,100.00          | 56.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,129,825.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTP5    |  | EVERBANK   | 2         | \$365,500.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$3,434,250.00        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,799,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTQ3    |  | EVERBANK   | 18        | \$1,932,357.04        | 57.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$1,444,000.00        | 42.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$3,376,357.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTR1    |  | EVERBANK   | 17        | \$5,431,370.95        | 56.01%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 19        | \$4,266,476.18        | 43.99%      | 0        | \$0.00        | NA | 0        |



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|              |             |  |           |                        |             |          |               |    |          |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>36</b> | <b>\$9,697,847.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTS9    | EVERBANK    |  | 25        | \$4,480,442.59         | 50.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 22        | \$4,393,047.00         | 49.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>47</b> | <b>\$8,873,489.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTT7    | EVERBANK    |  | 1         | \$314,837.25           | 18.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 6         | \$1,394,822.35         | 81.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>7</b>  | <b>\$1,709,659.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTU4    | EVERBANK    |  | 14        | \$3,099,581.93         | 48.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 15        | \$3,265,375.00         | 51.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$6,364,956.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTV2    | EVERBANK    |  | 13        | \$4,570,050.00         | 53.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 10        | \$3,983,400.00         | 46.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>23</b> | <b>\$8,553,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTW0    | EVERBANK    |  | 46        | \$13,757,547.58        | 52.12%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 43        | \$12,635,860.19        | 47.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>89</b> | <b>\$26,393,407.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTX8    | EVERBANK    |  | 5         | \$1,410,800.00         | 55.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4         | \$1,117,500.00         | 44.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>9</b>  | <b>\$2,528,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTY6    | EVERBANK    |  | 5         | \$652,500.00           | 43.63%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 6         | \$843,150.00           | 56.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,495,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSTZ3    | EVERBANK    |  | 6         | \$762,464.11           | 39.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 9         | \$1,170,710.00         | 60.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>15</b> | <b>\$1,933,174.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSU57    | Unavailable |  | 1         | \$36,000.35            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$36,000.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSU65    | Unavailable |  | 1         | \$67,860.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>1</b>  | <b>\$67,860.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUA6    | EVERBANK    |  | 6         | \$483,557.06           | 48.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 5         | \$521,000.00           | 51.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,004,557.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUB4    | EVERBANK    |  | 12        | \$942,569.71           | 89.93%      | 0        | \$0.00        | NA | 0        |

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|              |  |                  |           |                        |             |          |               |    |          |
|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable      | 1         | \$105,600.00           | 10.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>13</b> | <b>\$1,048,169.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUC2    |  | FIFTH THIRD BANK | 19        | \$1,274,493.00         | 87.28%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 3         | \$185,720.00           | 12.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$1,460,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUD0    |  | FIFTH THIRD BANK | 18        | \$1,723,326.83         | 81.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 4         | \$399,100.00           | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$2,122,426.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUE8    |  | FIFTH THIRD BANK | 7         | \$816,200.00           | 58.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 5         | \$578,231.47           | 41.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>12</b> | <b>\$1,394,431.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUF5    |  | FIFTH THIRD BANK | 11        | \$1,585,994.02         | 58.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 8         | \$1,140,972.33         | 41.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$2,726,966.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUG3    |  | FIFTH THIRD BANK | 13        | \$2,060,005.00         | 58.34%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 9         | \$1,470,850.00         | 41.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$3,530,855.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUH1    |  | FIFTH THIRD BANK | 5         | \$1,177,300.00         | 64.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 2         | \$658,250.00           | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>7</b>  | <b>\$1,835,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUJ7    |  | FIFTH THIRD BANK | 15        | \$3,706,160.02         | 35.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 23        | \$6,628,499.00         | 64.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>38</b> | <b>\$10,334,659.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUK4    |  | FIFTH THIRD BANK | 2         | \$354,250.00           | 5.98%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 20        | \$5,565,411.09         | 94.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>22</b> | <b>\$5,919,661.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUL2    |  | FIFTH THIRD BANK | 8         | \$1,620,779.43         | 44.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 7         | \$2,003,000.00         | 55.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>15</b> | <b>\$3,623,779.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUM0    |  | FIFTH THIRD BANK | 8         | \$1,600,284.10         | 36.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 11        | \$2,770,528.02         | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                  | <b>19</b> | <b>\$4,370,812.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUN8    |  | FIFTH THIRD BANK | 21        | \$1,254,075.00         | 82.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable      | 4         | \$269,400.00           | 17.68%      | 0        | \$0.00        | NA | 0        |

|              |                  |  |           |                        |             |          |               |    |          |
|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |                  |  | <b>25</b> | <b>\$1,523,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUP3    | FIFTH THIRD BANK |  | 15        | \$4,342,899.27         | 18.18%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 65        | \$19,549,875.29        | 81.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>80</b> | <b>\$23,892,774.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUQ1    | FIFTH THIRD BANK |  | 12        | \$1,035,895.00         | 68.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 5         | \$469,412.02           | 31.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$1,505,307.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUR9    | FIFTH THIRD BANK |  | 10        | \$1,162,950.00         | 71.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$474,800.00           | 28.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$1,637,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUS7    | FIFTH THIRD BANK |  | 4         | \$557,600.00           | 23.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 13        | \$1,817,544.00         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>17</b> | <b>\$2,375,144.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUT5    | FIFTH THIRD BANK |  | 3         | \$479,000.00           | 41%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 4         | \$689,175.94           | 59%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,168,175.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUU2    | FIFTH THIRD BANK |  | 3         | \$554,750.00           | 54.78%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 2         | \$458,000.00           | 45.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>5</b>  | <b>\$1,012,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUV0    | FIFTH THIRD BANK |  | 4         | \$930,457.91           | 27.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 10        | \$2,444,400.28         | 72.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>14</b> | <b>\$3,374,858.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUW8    | Unavailable      |  | 11        | \$2,262,657.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>11</b> | <b>\$2,262,657.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUX6    | FIFTH THIRD BANK |  | 1         | \$138,400.00           | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 9         | \$2,076,145.99         | 93.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>10</b> | <b>\$2,214,545.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUY4    | FIFTH THIRD BANK |  | 1         | \$224,925.00           | 14.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$1,345,070.00         | 85.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>7</b>  | <b>\$1,569,995.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSUZ1    | FIFTH THIRD BANK |  | 18        | \$1,054,388.00         | 69.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable      |  | 6         | \$465,250.00           | 30.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  |  | <b>24</b> | <b>\$1,519,638.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSV72    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$369,600.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$18,834,692.11        | 98.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b>  | <b>\$19,204,292.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSV80    | FRANKLIN AMERICAN MORTGAGE COMPANY        | 2          | \$364,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 151        | \$43,887,882.16        | 99.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>153</b> | <b>\$44,252,382.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSVC1    | Unavailable                               | 1          | \$82,547.90            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>   | <b>\$82,547.90</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSVR8    | FIFTH THIRD BANK                          | 37         | \$6,562,317.68         | 28.43%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$16,518,958.65        | 71.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>99</b>  | <b>\$23,081,276.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSVS6    | FIFTH THIRD BANK                          | 17         | \$1,468,960.00         | 71.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8          | \$593,500.00           | 28.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$2,062,460.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSVT4    | FIFTH THIRD BANK                          | 4          | \$523,489.22           | 31.42%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$1,142,811.34         | 68.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$1,666,300.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSVU1    | FIFTH THIRD BANK                          | 2          | \$333,882.09           | 18.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$1,454,150.00         | 81.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,788,032.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSVV9    | FIFTH THIRD BANK                          | 6          | \$1,606,293.05         | 13.77%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33         | \$10,062,320.00        | 86.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$11,668,613.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSX21    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$5,028,279.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$5,028,279.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSX39    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,717,246.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>41</b>  | <b>\$2,717,246.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSX47    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,970,868.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,970,868.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSX54    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$4,387,150.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,387,150.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSX62    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,061,209.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$3,061,209.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSX70    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$3,494,329.11         | 80.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$829,650.00           | 19.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,323,979.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSX88    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,364,295.01         | 88.56%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$305,549.22           | 11.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$2,669,844.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSX96    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$7,782,871.71         | 90.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$776,550.00           | 9.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$8,559,421.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSXT2    | Unavailable                               | 10         | \$1,158,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,158,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSXU9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$12,890,878.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$12,890,878.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSXV7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61         | \$9,900,564.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>61</b>  | <b>\$9,900,564.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSXW5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$8,169,798.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$8,169,798.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSXX3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$8,410,786.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$8,410,786.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSXY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$5,408,243.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$5,408,243.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSXZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,835,519.65         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$2,835,519.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSY20    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35         | \$2,312,307.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,312,307.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSY38    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,718,984.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,718,984.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSY46    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$3,294,738.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$3,294,738.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSY53    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$4,198,052.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$4,198,052.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSY95    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 225        | \$58,738,457.05        | 71.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 81         | \$22,953,244.72        | 28.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>306</b> | <b>\$81,691,701.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYA2    |  |   | 8          | \$1,607,308.16         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,607,308.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYB0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,496,637.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,496,637.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYC8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,888,056.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,888,056.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYD6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111        | \$14,684,693.37        | 53.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 96         | \$12,756,796.57        | 46.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$27,441,489.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYE4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128        | \$16,451,863.77        | 86.46%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20         | \$2,576,628.36         | 13.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>148</b> | <b>\$19,028,492.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYF1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$2,323,476.70         | 95.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$120,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$2,443,476.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYG9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$12,572,863.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>78</b>  | <b>\$12,572,863.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYH7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$5,249,444.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>54</b>  | <b>\$5,249,444.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYJ3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70         | \$6,760,032.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$6,760,032.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LSYK0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$7,612,700.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$7,612,700.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYL8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110        | \$14,209,947.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>110</b> | <b>\$14,209,947.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYM6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56         | \$7,262,679.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$7,262,679.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYN4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$7,438,707.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$7,438,707.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYP9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,882,757.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,882,757.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYQ7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121        | \$19,531,899.74        | 61.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 75         | \$12,230,748.91        | 38.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>196</b> | <b>\$31,762,648.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYR5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,045,763.59         | 92.82%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$313,000.00           | 7.18%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$4,358,763.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYS3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$2,917,282.20         | 40.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 43         | \$4,270,911.09         | 59.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b>  | <b>\$7,188,193.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYT1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$11,052,933.46        | 87.81%      | 0        | \$0.00        | NA | 0        |



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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                               | 16         | \$1,534,170.09         | 12.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$12,587,103.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYU8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,373,949.00         | 87.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$191,254.52           | 12.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,565,203.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYV6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,005,181.74         | 33.51%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27         | \$1,994,824.57         | 66.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$3,000,006.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYW4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132        | \$8,802,670.98         | 79.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33         | \$2,329,310.69         | 20.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>165</b> | <b>\$11,131,981.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYX2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$1,716,084.33         | 96.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$66,138.35            | 3.71%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$1,782,222.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYY0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$2,576,893.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,576,893.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSYZ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,353,883.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,353,883.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSZA1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,156,456.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,156,456.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSZD5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$417,000.00           | 37.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$699,500.00           | 62.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$1,116,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138LSZE3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$6,543,925.72          | 93.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$477,952.97            | 6.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$7,021,878.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSZJ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43         | \$9,763,168.07          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>43</b>  | <b>\$9,763,168.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSZK9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$15,079,375.00         | 20.84%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 197        | \$57,269,948.30         | 79.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>247</b> | <b>\$72,349,323.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSZL7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,757,500.00          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 483        | \$139,499,134.97        | 98.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>486</b> | <b>\$141,256,634.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSZM5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 538        | \$148,812,581.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>538</b> | <b>\$148,812,581.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSZN3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76         | \$27,328,395.08         | 15.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 485        | \$152,094,328.72        | 84.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>561</b> | <b>\$179,422,723.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LSZP8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$1,623,338.20          | 42.75%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$2,173,793.40          | 57.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$3,797,131.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTA24    | PHH MORTGAGE CORPORATION                  | 13         | \$2,633,815.56          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,633,815.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTA32    | PHH MORTGAGE CORPORATION                  | 8          | \$1,404,903.29          | 86.26%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable              | 1          | \$223,743.06           | 13.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,628,646.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTA40    |  | PHH MORTGAGE CORPORATION | 10         | \$1,816,871.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,816,871.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTA57    |  | PHH MORTGAGE CORPORATION | 25         | \$4,879,307.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$4,879,307.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTA65    |  | PHH MORTGAGE CORPORATION | 19         | \$1,865,745.39         | 54.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,566,067.52         | 45.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>35</b>  | <b>\$3,431,812.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTA73    |  | PHH MORTGAGE CORPORATION | 13         | \$1,511,611.39         | 55.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$1,205,115.50         | 44.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,716,726.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTA81    |  | PHH MORTGAGE CORPORATION | 8          | \$1,021,338.00         | 62.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$608,010.13           | 37.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$1,629,348.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTA99    |  | PHH MORTGAGE CORPORATION | 26         | \$1,446,156.77         | 67.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$710,335.95           | 32.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$2,156,492.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAH1    |  | PHH MORTGAGE CORPORATION | 110        | \$7,225,243.91         | 63.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 63         | \$4,111,968.76         | 36.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>173</b> | <b>\$11,337,212.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAJ7    |  | PHH MORTGAGE CORPORATION | 97         | \$21,222,803.58        | 61.04%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 66         | \$13,545,966.44        | 38.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>163</b> | <b>\$34,768,770.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAK4    |  | PHH MORTGAGE CORPORATION | 50         | \$11,107,773.14        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$11,107,773.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAL2    |  | PHH MORTGAGE             | 30         | \$6,530,279.48         | 83.32%      | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 6          | \$1,307,204.71         | 16.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$7,837,484.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAM0    |  | PHH MORTGAGE CORPORATION | 31         | \$6,466,670.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$6,466,670.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAN8    |  | PHH MORTGAGE CORPORATION | 45         | \$9,588,407.70         | 97.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$240,000.00           | 2.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$9,828,407.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAP3    |  | PHH MORTGAGE CORPORATION | 65         | \$6,380,219.30         | 59.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 45         | \$4,328,368.97         | 40.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$10,708,588.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAQ1    |  | PHH MORTGAGE CORPORATION | 123        | \$39,226,205.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>123</b> | <b>\$39,226,205.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAR9    |  | Unavailable              | 3          | \$1,000,990.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$1,000,990.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAS7    |  | PHH MORTGAGE CORPORATION | 46         | \$5,406,597.11         | 76.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$1,654,113.23         | 23.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b>  | <b>\$7,060,710.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAT5    |  | PHH MORTGAGE CORPORATION | 29         | \$4,684,314.23         | 75.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$1,484,932.68         | 24.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$6,169,246.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAV0    |  | Unavailable              | 10         | \$2,128,740.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,128,740.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAW8    |  | PHH MORTGAGE CORPORATION | 14         | \$1,939,945.12         | 69.93%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$834,199.25           | 30.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$2,774,144.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAX6    |  | PHH MORTGAGE CORPORATION | 8          | \$1,980,367.54         | 73.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$711,558.93           | 26.43%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,691,926.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAY4    |  | PHH MORTGAGE CORPORATION | 47         | \$2,815,040.47         | 52.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 42         | \$2,595,631.09         | 47.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>89</b>  | <b>\$5,410,671.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTAZ1    |  | PHH MORTGAGE CORPORATION | 11         | \$2,223,115.62         | 41.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$3,126,579.74         | 58.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$5,349,695.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTB23    |  | PHH MORTGAGE CORPORATION | 39         | \$8,487,805.18         | 70.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$3,593,562.80         | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b>  | <b>\$12,081,367.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTB31    |  | PHH MORTGAGE CORPORATION | 99         | \$20,984,185.98        | 63.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 58         | \$12,313,166.89        | 36.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>157</b> | <b>\$33,297,352.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTB49    |  | PHH MORTGAGE CORPORATION | 107        | \$7,080,539.62         | 59.57%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 69         | \$4,806,331.04         | 40.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>176</b> | <b>\$11,886,870.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTB56    |  | PHH MORTGAGE CORPORATION | 29         | \$5,486,442.80         | 80.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,339,306.07         | 19.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b>  | <b>\$6,825,748.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTB64    |  | PHH MORTGAGE CORPORATION | 32         | \$7,924,151.30         | 78.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$2,193,804.42         | 21.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,117,955.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBA5    |  | PHH MORTGAGE CORPORATION | 1          | \$169,280.00           | 14.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$1,021,161.72         | 85.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,190,441.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBB3    |  | PHH MORTGAGE CORPORATION | 10         | \$970,415.00           | 59.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$668,793.72           | 40.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,639,208.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |            |                        |             |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LTBC1    | PHH MORTGAGE CORPORATION | 6          | \$1,113,050.27         | 70.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$471,900.00           | 29.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,584,950.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBD9    | PHH MORTGAGE CORPORATION | 6          | \$1,028,872.00         | 83.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$202,000.00           | 16.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,230,872.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBE7    | PHH MORTGAGE CORPORATION | 9          | \$1,789,931.00         | 63.44%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$1,031,550.00         | 36.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$2,821,481.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBF4    | PHH MORTGAGE CORPORATION | 5          | \$550,150.00           | 43.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5          | \$709,670.00           | 56.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,259,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBG2    | PHH MORTGAGE CORPORATION | 25         | \$4,569,968.29         | 76.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,400,602.31         | 23.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$5,970,570.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBH0    | PHH MORTGAGE CORPORATION | 13         | \$1,689,564.09         | 86.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$261,000.00           | 13.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,950,564.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBJ6    | PHH MORTGAGE CORPORATION | 55         | \$13,590,836.36        | 50.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 73         | \$13,319,671.10        | 49.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>128</b> | <b>\$26,910,507.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBK3    | PHH MORTGAGE CORPORATION | 15         | \$3,365,068.25         | 54.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$2,761,359.38         | 45.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$6,126,427.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBL1    | PHH MORTGAGE CORPORATION | 38         | \$8,602,182.63         | 21.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 107        | \$31,448,914.35        | 78.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>145</b> | <b>\$40,051,096.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LTBM9    |  | PHH MORTGAGE CORPORATION | 14         | \$1,527,717.84         | 79.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$383,256.01           | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$1,910,973.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBN7    |  | PHH MORTGAGE CORPORATION | 13         | \$3,132,616.00         | 31.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26         | \$6,901,789.58         | 68.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$10,034,405.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBP2    |  | PHH MORTGAGE CORPORATION | 38         | \$8,326,613.62         | 11.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 200        | \$66,659,014.44        | 88.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>238</b> | <b>\$74,985,628.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBQ0    |  | PHH MORTGAGE CORPORATION | 18         | \$4,342,740.47         | 27.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 41         | \$11,479,949.81        | 72.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$15,822,690.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBR8    |  | PHH MORTGAGE CORPORATION | 5          | \$779,470.00           | 43.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$993,189.62           | 56.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,772,659.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBS6    |  | PHH MORTGAGE CORPORATION | 7          | \$1,252,721.00         | 64.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 3          | \$676,350.00           | 35.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$1,929,071.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBT4    |  | PHH MORTGAGE CORPORATION | 30         | \$7,930,004.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$7,930,004.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBU1    |  | PHH MORTGAGE CORPORATION | 23         | \$6,561,818.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,561,818.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBV9    |  | PHH MORTGAGE CORPORATION | 19         | \$5,337,666.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$5,337,666.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBW7    |  | PHH MORTGAGE CORPORATION | 9          | \$2,351,074.67         | 78.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$625,500.00           | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,976,574.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138LTBX5    | PHH MORTGAGE CORPORATION                  | 74         | \$18,239,646.42        | 94.08%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,148,300.00         | 5.92%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b>  | <b>\$19,387,946.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTBZ0    | PHH MORTGAGE CORPORATION                  | 29         | \$7,839,978.91         | 90.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$858,000.00           | 9.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,697,978.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTGP7    | Unavailable                               | 11         | \$1,456,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,456,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTK98    | Unavailable                               | 98         | \$26,621,458.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>98</b>  | <b>\$26,621,458.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTLA4    | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$966,705.00           | 3.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 102        | \$25,669,154.95        | 96.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>106</b> | <b>\$26,635,859.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTPG7    | LOCKHEED FEDERAL CREDIT UNION             | 31         | \$5,218,512.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$5,218,512.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTPH5    | LOCKHEED FEDERAL CREDIT UNION             | 29         | \$5,061,248.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$5,061,248.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTPJ1    | Unavailable                               | 17         | \$1,667,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,667,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTPK8    | Unavailable                               | 15         | \$1,071,034.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,071,034.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138LTPL6    | Unavailable                               | 11         | \$1,083,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,083,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTED5    | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1          | \$43,000.00            | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$119,750.00           | 7.12%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GATEWAY MORTGAGE GROUP LLC                           |           |                       |             |          |               |    |          |
|              |  | GUARANTY BANK F.S.B.                                 | 8         | \$498,520.17          | 29.66%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3         | \$189,223.40          | 11.26%      | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 10        | \$618,064.44          | 36.77%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 1         | \$83,886.85           | 4.99%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$128,370.99          | 7.64%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$1,680,815.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTEE3    |  | GATEWAY MORTGAGE GROUP LLC                           | 2         | \$196,250.00          | 7.6%        | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 11        | \$1,096,836.55        | 42.5%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 4         | \$381,076.94          | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 4         | \$410,500.00          | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$496,390.29          | 19.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$2,581,053.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTEF0    |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$413,773.00          | 18.12%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                                 | 9         | \$1,116,187.00        | 48.88%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$125,500.00          | 5.5%        | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 5         | \$628,103.85          | 27.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,283,563.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTEG8    |  | GATEWAY MORTGAGE GROUP LLC                           | 3         | \$210,725.00          | 24.31%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                      | 3         | \$213,627.12          | 24.64%      | 0        | \$0.00        | NA | 0        |
|              |  |  | 3         | \$171,200.00          | 19.75%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |           |                       |             |          |               |    |          |
|              |  | STATE FARM BANK,<br>FSB  | 2         | \$107,600.00          | 12.41%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$163,821.43          | 18.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$866,973.55</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTEH6    |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 2         | \$193,500.00          | 39.67%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK  | 2         | \$196,820.00          | 40.35%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$97,500.00           | 19.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$487,820.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTEJ2    |  | 1ST SOURCE BANK  | 14        | \$1,830,448.70        | 42.29%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 8         | \$1,024,980.00        | 23.68%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.  | 7         | \$918,000.00          | 21.21%      | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$555,400.00          | 12.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$4,328,828.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 3138MTEK9    |  | 1ST SOURCE BANK  | 21        | \$1,490,401.02        | 46.29%      | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 13        | \$1,111,990.00        | 34.54%      | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.  | 2         | \$176,875.00          | 5.49%       | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 4         | \$370,000.00          | 11.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$70,200.00           | 2.19%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>41</b> | <b>\$3,219,466.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138MTEL7    |  | 1ST SOURCE BANK                                      | 16        | \$946,509.21          | 74.9%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE FARM BANK, FSB                                 | 5         | \$317,220.00          | 25.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,263,729.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTEM5    |  | 1ST SOURCE BANK                                      | 13        | \$1,497,002.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,497,002.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413CSU4    |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION         | 8         | \$2,021,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417B2A4    |  | ENVOY MORTGAGE, LTD.                                 | 1         | \$244,937.28          | 4.22%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                                     | 1         | \$415,248.60          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | NAPUS FEDERAL CREDIT UNION                           | 1         | \$190,739.84          | 3.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$194,505.70          | 3.35%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED SECURITY FINANCIAL, INC                       | 1         | \$376,208.00          | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTSTAR MORTGAGE, INC.                              | 1         | \$199,537.40          | 3.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 16        | \$4,185,962.31        | 72.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,807,139.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417B2B2    |  | CITIMORTGAGE, INC.                                   | 4         | \$1,370,314.46        | 21.22%      | 0        | \$0.00        | NA | 0        |
|              |  | PNC BANK, N.A.                                       | 1         | \$250,740.78          | 3.88%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$4,835,084.24        | 74.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$6,456,139.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417B2C0    |  | ACCESS NATIONAL BANK                                 | 5         | \$1,317,100.00        | 4.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                       | 6         | \$1,683,278.48        | 5.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                              | 5         | \$1,465,149.99        | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                      | 2         | \$604,000.00          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                           | 3         | \$566,000.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                   | 2         | \$532,056.41          | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                               | 1         | \$272,900.00          | 0.9%        | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 9          | \$3,042,360.00         | 10%         | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                      | 1          | \$291,415.74           | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                               | 5          | \$1,244,700.00         | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 61         | \$19,411,990.85        | 63.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>100</b> | <b>\$30,430,951.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417B2D8    | HEARTLAND BANK                                    | 1          | \$158,650.00           | 11.83%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                  | 1          | \$196,978.66           | 14.68%      | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1          | \$398,000.00           | 29.67%      | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                 | 1          | \$246,000.00           | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1          | \$227,777.00           | 16.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 1          | \$114,224.27           | 8.5%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,341,629.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417B2E6    | AMERICAN PACIFIC MORTGAGE CORPORATION             | 1          | \$417,000.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 3          | \$815,000.00           | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                               | 1          | \$181,634.73           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                  | 15         | \$4,511,958.37         | 51.5%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION                 | 1          | \$175,793.37           | 2.01%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                                | 2          | \$642,875.00           | 7.34%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1          | \$224,000.00           | 2.56%       | 0        | \$0.00        | NA | 0        |
|              | RABOBANK, N.A.                                    | 1          | \$412,500.00           | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                             | 1          | \$521,100.00           | 5.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 3          | \$859,500.00           | 9.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>29</b>  | <b>\$8,761,361.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BT23    | AUBURNBANK  | 1          | \$86,000.00            | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                               | 1          | \$250,000.00           | 5.02%       | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIDELITY BANK MORTGAGE   | 18        | \$3,048,406.75        | 61.21%      | 0        | \$0.00        | NA | 0        |
|              | GEO-CORP, INC.   | 1         | \$137,600.00          | 2.76%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                              | 1         | \$157,000.00          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST GEORGIA BANK   | 1         | \$85,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | ROBINS FEDERAL CREDIT UNION  | 1         | \$95,060.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE  | 1         | \$199,750.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$921,400.00          | 18.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>30</b> | <b>\$4,980,216.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BT31    | AMERIFIRST FINANCIAL CORPORATION                                   | 2         | \$211,750.00          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING                    | 1         | \$252,000.00          | 5.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK  | 1         | \$139,798.29          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE      | 1         | \$120,000.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA   | 6         | \$720,000.00          | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS BANK   | 2         | \$201,600.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 1         | \$94,400.00           | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION   | 1         | \$101,500.00          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.   | 5         | \$687,150.00          | 13.94%      | 0        | \$0.00        | NA | 0        |
|              | PURDUE FEDERAL CREDIT UNION  | 9         | \$974,350.00          | 19.76%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD BANK AND TRUST COMPANY                                    | 1         | \$260,000.00          | 5.27%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2         | \$281,000.00          | 5.7%        | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION                          | 4         | \$521,072.80          | 10.57%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$365,300.00          | 7.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$4,929,921.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BT49    | ACACIA FEDERAL<br>SAVINGS BANK                                   | 2         | \$625,000.00          | 12.53%      | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST<br>COMPANY THE                                   | 2         | \$347,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP         | 1         | \$171,200.00          | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                    | 1         | \$323,000.00          | 6.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD  | 1         | \$134,704.00          | 2.7%        | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 3         | \$822,200.00          | 16.48%      | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                          | 1         | \$149,900.00          | 3%          | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN<br>CENTER, INC.  | 1         | \$130,000.00          | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 1         | \$139,398.86          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON<br>FEDERAL CREDIT<br>UNION                              | 1         | \$345,500.00          | 6.92%       | 0        | \$0.00        | NA | 0        |
|              | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.             | 1         | \$131,700.00          | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                                    | 1         | \$164,762.26          | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9         | \$1,505,481.85        | 30.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,989,846.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BT56    | BAXTER CREDIT<br>UNION   | 1         | \$174,250.00          | 12.18%      | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE | 3         | \$514,000.00          | 35.92%      | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE   |           |                       |             |          |               |    |          |
|              |  | FIRST MERIT MORTGAGE CORPORATION                       | 1         | \$123,400.00          | 8.62%       | 0        | \$0.00        | NA | 0        |
|              |  | NUMARK CREDIT UNION                                    | 1         | \$125,600.00          | 8.78%       | 0        | \$0.00        | NA | 0        |
|              |  | OLD SECOND NATIONAL BANK                               | 1         | \$200,000.00          | 13.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$293,600.00          | 20.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,430,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BT64    |  | AMERICA FIRST FEDERAL CREDIT UNION                     | 28        | \$4,017,506.00        | 40.25%      | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC                           | 3         | \$696,000.00          | 6.97%       | 0        | \$0.00        | NA | 0        |
|              |  | MOUNTAIN AMERICA CREDIT UNION                          | 5         | \$837,125.00          | 8.39%       | 0        | \$0.00        | NA | 0        |
|              |  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3         | \$440,500.00          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF SOUTHERN UTAH                            | 3         | \$470,900.00          | 4.72%       | 0        | \$0.00        | NA | 0        |
|              |  | SWBC MORTGAGE  | 1         | \$188,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              |  | UNIVERSITY FIRST FEDERAL CREDIT UNION                  | 1         | \$135,800.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              |  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                    | 1         | \$143,200.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 17        | \$3,051,600.29        | 30.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b> | <b>\$9,980,631.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BT72    |  | AMERICAN SAVINGS BANK, F.S.B.                          | 1         | \$261,000.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                    | 5         | \$1,162,000.00        | 3.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                            | 1         | \$314,000.00          | 1.03%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                                      | 2         | \$427,688.66          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL  | 1         | \$337,727.41          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA   | 1         | \$338,000.00          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED                    | 1         | \$268,000.00          | 0.88%       | 0        | \$0.00        | NA | 0        |

|  | PARTNERSHIP  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.   | 5 | \$1,644,000.00 | 5.39% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                               | 5 | \$1,382,500.00 | 4.53% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$456,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$212,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$214,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$631,583.00   | 2.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$374,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$340,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$188,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$194,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2 | \$463,675.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$1,357,350.00 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$360,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$241,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                             | 1 | \$176,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1 | \$181,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 2 | \$705,000.00   | 2.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$250,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 3 | \$832,000.00   | 2.73% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$400,000.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                             | 2 | \$462,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LEADER BANK, N.A.                         | 7 | \$2,282,000.00 | 7.48% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.              | 4 | \$1,106,000.00 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.             | 2 | \$742,000.00   | 2.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                    | 2 | \$473,000.00   | 1.55% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK          | 1 | \$260,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA            | 1 | \$244,056.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$215,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK              | 1 | \$176,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1 | \$180,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$371,250.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1 | \$254,400.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$206,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1 | \$308,500.00   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$185,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$187,040.94   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                             | 1 | \$232,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 3 | \$791,000.00   | 2.59% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1 | \$325,600.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 1 | \$305,000.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                 | 1 | \$417,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | WINTER HILL BANK, FSB                     | 1 | \$255,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 27         | \$6,818,728.55         | 22.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>112</b> | <b>\$30,509,999.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BT80    |  | ABACUS FEDERAL SAVINGS BANK                     | 1          | \$168,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1          | \$158,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1          | \$225,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$62,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$136,700.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                   | 2          | \$211,472.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION              | 3          | \$224,100.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                             | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$78,375.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$107,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 3          | \$376,400.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AUBURNBANK                                      | 1          | \$142,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH BANK                               | 1          | \$180,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                             | 3          | \$415,330.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF WHITTIER, NA                            | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              |  | BANKIOWA  | 1          | \$94,500.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | BAYCOAST BANK                                   | 1          | \$110,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1          | \$190,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK BANK                                  | 1          | \$329,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$344,958.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                     | 1          | \$200,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |

|  |                                    |   |                |        |   |        |    |   |
|--|------------------------------------|---|----------------|--------|---|--------|----|---|
|  | CASHCALL, INC.                     | 8 | \$3,397,700.00 | 13.52% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION           | 1 | \$117,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1 | \$61,700.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 2 | \$159,830.24   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1 | \$66,823.24    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                       | 1 | \$116,300.00   | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                      | 1 | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 2 | \$319,000.00   | 1.27%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                   | 1 | \$154,000.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 3 | \$312,250.00   | 1.24%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION          | 2 | \$246,000.00   | 0.98%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                  | 1 | \$135,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1 | \$57,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 1 | \$153,900.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK           | 1 | \$160,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION              | 1 | \$58,500.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                | 2 | \$514,207.45   | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$60,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK         | 1 | \$135,500.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA             | 1 | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK             | 1 | \$56,500.00    | 0.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST  | 1 | \$99,100.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 1 | \$210,000.00   | 0.84%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 5 | \$700,750.00   | 2.79%  | 0 | \$0.00 | NA | 0 |

|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | GENISYS CREDIT UNION              | 1 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$217,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 5 | \$462,162.70 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$112,246.03 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION              | 1 | \$93,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION              | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY       | 1 | \$190,900.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING             | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 1 | \$91,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION          | 1 | \$325,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST          | 1 | \$113,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION           | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK          | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.  | 1 | \$99,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                    | 1 | \$57,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC        | 3 | \$427,400.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC    | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                | 1 | \$119,976.78 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION           | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION      | 1 | \$141,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MORTGAGE CENTER, LLC                      | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                         | 1 | \$104,700.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$190,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 1 | \$109,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NOTRE DAME FEDERAL CREDIT UNION           | 2 | \$165,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 2 | \$242,248.70 | 0.96% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                | 2 | \$190,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                | 1 | \$68,062.42  | 0.27% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION              | 1 | \$170,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                     | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$144,948.41 | 0.58% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                             | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$333,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$64,009.39  | 0.25% | 0 | \$0.00 | NA | 0 |
| SEASONS FEDERAL CREDIT UNION              | 1 | \$141,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                  | 1 | \$251,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$290,700.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| SPC CREDIT UNION                          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE                        | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |            |                        |             |          |               |    |          |  |
|              | STANDARD MORTGAGE CORPORATION                                      | 1          | \$91,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | STANFORD FEDERAL CREDIT UNION                                      | 1          | \$188,250.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES  | 1          | \$90,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$70,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT CREDIT UNION  | 2          | \$164,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 2          | \$292,400.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | TAMPA BAY FEDERAL CREDIT UNION                                     | 1          | \$63,610.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 1          | \$89,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK & TRUST  | 1          | \$172,600.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$180,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK   | 1          | \$150,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$75,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FEDERAL BANK   | 1          | \$64,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK  | 1          | \$94,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$58,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTER HILL BANK, FSB  | 2          | \$303,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 26         | \$4,212,842.87         | 16.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>169</b> | <b>\$25,132,503.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BT98    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$122,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL   | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT                                       | 3          | \$695,690.00           | 2.77%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | UNION   |    |                |        |   |        |    |   |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1  | \$129,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION                  | 1  | \$95,250.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 5  | \$832,800.00   | 3.31%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$90,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$122,000.00   | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$188,823.82   | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$156,900.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$156,000.00   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$100,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 13 | \$4,607,134.21 | 18.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$575,000.00   | 2.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$303,855.03   | 1.21%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$137,000.00   | 0.54%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 2  | \$498,000.00   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$110,500.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$104,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$75,000.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$103,300.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$97,000.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1  | \$97,500.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$93,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | DENMARK STATE BANK                             |   |              |       |   |        |    |   |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION            | 1 | \$100,001.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON SAVINGS BANK                       | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                        | 1 | \$137,248.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                         | 2 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$130,532.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$125,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                          | 1 | \$93,300.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                               | 1 | \$98,877.90  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST SAVINGS BANK                        | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                   | 1 | \$250,000.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                   | 1 | \$118,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | GENISYS CREDIT UNION                           | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                          | 1 | \$134,700.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | HANNIBAL NATIONAL BANK                         | 1 | \$90,600.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK                              | 1 | \$92,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN CENTER, INC.                         | 1 | \$290,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                         | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION                   | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |



|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| L&N FEDERAL CREDIT UNION                 | 1 | \$81,772.86  | 0.33% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                 | 1 | \$168,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| LEOMINSTER CREDIT UNION                  | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                               | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                              | 3 | \$726,148.19 | 2.89% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                           | 1 | \$97,200.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.            | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.               | 1 | \$260,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                          | 1 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION             | 1 | \$102,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                       | 3 | \$788,000.00 | 3.13% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY   | 1 | \$152,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                     | 1 | \$127,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION            | 1 | \$91,700.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY            | 4 | \$416,000.16 | 1.65% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                 | 1 | \$143,955.62 | 0.57% | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION            | 1 | \$212,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                            | 1 | \$73,500.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION            | 4 | \$729,800.08 | 2.9%  | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK               | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA CREDIT UNION             | 1 | \$153,850.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1 | \$151,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | NETWORK, INC.  |            |                        |             |          |               |    |          |  |
|              | REDSTONE FEDERAL CREDIT UNION                                      | 2          | \$330,784.21           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | ROYAL CREDIT UNION   | 1          | \$71,757.74            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK  | 1          | \$214,424.62           | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$632,000.00           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SUFFOLK COUNTY NATIONAL BANK                                       | 1          | \$125,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT CREDIT UNION  | 3          | \$320,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY   | 1          | \$161,600.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION   | 1          | \$262,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK  | 1          | \$101,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$87,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVEST BANK AND TRUST CO.   | 1          | \$120,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1          | \$81,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$207,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$132,700.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION   | 2          | \$317,000.00           | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 19         | \$3,030,971.27         | 12.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>142</b> | <b>\$25,152,276.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BTX5    | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$241,500.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 3 | \$801,750.00   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                                   | 1 | \$415,235.19   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1 | \$287,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 2 | \$397,600.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                                      | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$231,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$246,445.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$278,600.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 8 | \$2,098,900.00 | 4.16% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$255,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA   | 1 | \$349,113.02   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$200,166.41   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$184,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 2 | \$410,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,084,400.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY      |    |                |       |   |        |    |   |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$189,970.50   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1  | \$284,150.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 1  | \$218,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                | 2  | \$709,600.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE              | 2  | \$615,199.25   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                 | 2  | \$642,000.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION    | 1  | \$206,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.      | 1  | \$259,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM         | 1  | \$331,090.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE     | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                  | 1  | \$251,706.72   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 12 | \$3,395,175.00 | 6.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$724,200.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                      | 1  | \$221,908.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2  | \$412,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 4  | \$983,576.95   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 3  | \$648,751.19   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 1  | \$415,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INC.                   | 1  | \$490,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$213,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL                | 1  | \$561,400.00   | 1.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.                        |   |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                     | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 2 | \$558,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1 | \$234,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$495,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2 | \$487,926.24   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$192,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2 | \$670,000.00   | 1.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 3 | \$1,260,800.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$197,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$209,940.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$204,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2 | \$659,319.29   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3 | \$1,464,234.00 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$321,350.78   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1 | \$332,572.11   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$251,448.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$284,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROSPECT MORTGAGE, LLC                            | 1 | \$465,750.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                              | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 2 | \$713,500.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1 | \$310,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 7 | \$2,513,500.00 | 4.98% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 2 | \$408,439.59   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1 | \$472,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 1 | \$251,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                          | 1 | \$218,970.31   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 1 | \$186,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                       | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                        | 1 | \$253,186.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1 | \$406,500.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1 | \$183,703.26   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                        | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION                   | 1 | \$280,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                              | 2 | \$433,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                          | 1 | \$219,176.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 2          | \$429,995.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$446,900.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$301,397.08           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 35         | \$9,660,787.38         | 19.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>182</b> | <b>\$50,451,882.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BTY3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$300,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$400,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1          | \$195,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1          | \$185,300.00           | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$340,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$365,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$194,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$209,800.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$204,750.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 6          | \$1,210,735.84         | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$359,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4          | \$1,080,500.00         | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$284,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4          | \$1,179,700.00         | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 6          | \$1,337,738.76         | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$417,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$189,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$261,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 6  | \$1,254,483.48  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$224,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 2  | \$491,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 13 | \$2,998,314.00  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 5  | \$1,682,600.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$360,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 7  | \$1,807,900.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$199,136.33    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$644,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 5  | \$1,581,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,355,000.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$797,214.47    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$681,193.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 4  | \$1,591,000.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$489,175.19    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$225,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$241,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$193,941.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 54 | \$17,938,483.73 | 7.11% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$551,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CBC FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                   | 6  | \$1,614,200.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC BANK                       | 3  | \$964,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK MORTGAGE COMPANY              | 2  | \$440,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FINANCIAL BANK                    | 2  | \$590,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$321,685.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE, INC                          | 4  | \$1,107,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.                      | 3  | \$1,192,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | COLONIAL SAVINGS FA                        | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION                      | 2  | \$490,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$204,480.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$704,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL HOME LOANS INC.                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE MORTGAGE INC.                  | 2  | \$450,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$191,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL COMPANY                   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3  | \$707,416.97   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                             | 3  | \$583,386.22   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 16 | \$4,099,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | ADVANTAGE MORTGAGE                                     |   |                |       |   |        |    |   |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7 | \$2,174,700.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                                    | 1 | \$176,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                          | 4 | \$1,133,150.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK  | 1 | \$173,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU  | 1 | \$194,321.80   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION                                  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD.                                   | 5 | \$1,273,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$190,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK & TRUST                                    | 3 | \$763,224.94   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$221,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FARMINGTON BANK  | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE                                 | 9 | \$2,254,590.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$446,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$426,528.38   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$540,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$286,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON |    |                 |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 11 | \$2,557,950.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION     | 5  | \$1,208,501.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.       | 9  | \$2,369,500.00  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                  | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE  | 1  | \$255,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 21 | \$5,479,121.14  | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$260,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 66 | \$18,551,734.59 | 7.36% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 5  | \$1,627,000.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$356,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                       | 1  | \$190,050.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION      | 1  | \$181,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                   | 4  | \$1,012,200.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION        | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION           | 2  | \$573,500.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1  | \$250,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 5  | \$1,164,422.22  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 2  | \$456,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 6  | \$1,697,050.00  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$466,700.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                      | 8  | \$1,716,900.00  | 0.68% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                  |   |                |       |   |        |    |   |
|  | HOME STATE BANK                         | 1 | \$191,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 5 | \$1,221,657.08 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 2 | \$471,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 1 | \$293,404.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                    | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 4 | \$782,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$505,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INC.                       | 4 | \$947,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$221,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 4 | \$835,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$219,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4 | \$1,371,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 8 | \$1,631,494.22 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 7 | \$2,262,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 9 | \$2,336,750.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 3 | \$919,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$231,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LYONS MORTGAGE SERVICES, INC.                        | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 2 | \$413,633.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                              | 1 | \$177,350.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.                     | 2 | \$459,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION                      | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                               | 1 | \$204,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                        | 4 | \$974,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                        | 2 | \$471,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                                   | 6 | \$1,565,472.81 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                           | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 3 | \$630,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$219,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                   | 2 | \$1,195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE   | 4 | \$890,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE MORTGAGE COMPANY            |    |                |       |   |        |    |   |
|  | NCB, FSB                              | 2  | \$482,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$587,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 11 | \$2,962,623.91 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$700,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 5  | \$1,968,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3  | \$664,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$232,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$490,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 6  | \$1,661,450.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 10 | \$2,313,007.49 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 7  | \$1,798,500.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$595,721.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$561,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PROSPECT MORTGAGE, LLC                            |    |                |       |   |        |    |   |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION             | 1  | \$180,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 4  | \$1,265,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 2  | \$493,559.39   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 1  | \$344,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 12 | \$3,316,358.04 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 19 | \$5,114,944.29 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                           | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 2  | \$526,140.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1  | \$393,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$600,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1  | \$258,921.72   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                           | 2  | \$508,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 5  | \$1,278,800.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 4  | \$1,164,172.73 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 2  | \$354,462.67   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 2  | \$390,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 6  | \$1,411,928.96 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 5  | \$2,008,892.37 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$1,686,500.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$1,039,967.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$423,570.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$358,150.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$424,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 5  | \$1,029,103.57 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 10 | \$2,799,480.30 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1  | \$189,187.73   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4  | \$898,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 3  | \$586,028.35   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND   | 6  | \$1,581,123.28 | 0.63% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TRUST CO.  |            |                         |             |          |               |    |          |
|              | VALLEY NATIONAL BANK                                 | 7          | \$2,100,000.00          | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK   | 1          | \$213,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 2          | \$480,847.31            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$259,182.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 9          | \$2,350,732.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 1          | \$204,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                            | 7          | \$1,648,350.00          | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                               | 1          | \$234,980.87            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                       | 2          | \$460,542.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 1          | \$272,318.93            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                                | 4          | \$999,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                                 | 1          | \$215,423.78            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 201        | \$54,473,937.06         | 21.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>940</b> | <b>\$252,169,346.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31417BTZ0    | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION                | 1          | \$96,000.00             | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 2          | \$429,000.00            | 8.71%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS BANK                                       | 5          | \$794,450.00            | 16.13%      | 0        | \$0.00        | NA | 0        |
|              | METUCHEN SAVINGS BANK                                | 1          | \$175,000.00            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | MLD MORTGAGE, INC.                                   | 1          | \$245,000.00            | 4.97%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1          | \$183,870.00            | 3.73%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | OCEANFIRST BANK                              | 7         | \$971,000.00          | 19.71%      | 0        | \$0.00        | NA | 0        |
|              | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION   | 1         | \$232,000.00          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.      | 1         | \$226,700.00          | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION        | 1         | \$167,000.00          | 3.39%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                      | 2         | \$260,000.00          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 6         | \$1,145,400.00        | 23.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,925,420.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31417BU21    | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 3         | \$391,151.94          | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 1         | \$147,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 1         | \$127,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                       | 2         | \$274,140.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                         | 1         | \$142,000.00          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1         | \$132,000.00          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>SPRINGFIELD                       | 1         | \$128,800.00          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                             | 1         | \$131,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | BREMER FINANCIAL<br>CORPORATION              | 1         | \$147,600.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                               | 3         | \$394,000.00          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK<br>MORTGAGE<br>COMPANY          | 2         | \$276,400.00          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | COBALT<br>MORTGAGE, INC.                     | 1         | \$146,850.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS     | 1         | \$141,076.30          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE<br>MORTGAGE, LTD                | 1         | \$130,000.00          | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 2         | \$265,650.00          | 1.42%       | 0        | \$0.00        | NA | 0        |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY           | 2  | \$279,700.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE, LTD.                    | 1  | \$148,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| EVERBANK                                | 1  | \$139,431.11   | 0.75% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST                     | 3  | \$404,240.19   | 2.16% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$132,091.63   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                  | 4  | \$534,000.00   | 2.86% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                 | 1  | \$132,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION        | 1  | \$136,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.          | 3  | \$396,400.00   | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION             | 1  | \$127,500.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                        | 2  | \$252,500.00   | 1.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                            | 10 | \$1,325,814.31 | 7.09% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                          | 1  | \$125,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION              | 2  | \$272,112.31   | 1.46% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$132,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                  | 1  | \$135,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| HARTFORD FUNDING LTD.                   | 1  | \$130,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION       | 1  | \$126,100.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.              | 1  | \$132,500.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                  | 1  | \$133,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 1  | \$148,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC              | 1  | \$129,238.74   | 0.69% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK           | 1  | \$136,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO,               | 1  | \$136,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | LLC   |    |                |       |   |        |    |   |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                  | 1  | \$128,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                          | 1  | \$129,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION  | 1  | \$125,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC  | 1  | \$130,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 10 | \$1,342,225.00 | 7.18% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                             | 1  | \$136,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1  | \$144,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 2  | \$262,200.00   | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE,<br>INC.   | 2  | \$267,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 1  | \$125,600.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                                | 2  | \$292,740.00   | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE         | 1  | \$130,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                                      | 1  | \$129,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK<br>OF MONTANA                                     | 1  | \$126,750.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF MAINE   | 1  | \$126,800.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK   | 4  | \$526,001.94   | 2.81% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION                             | 1  | \$130,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITY BANK  | 1  | \$125,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE                               | 2  | \$275,500.00   | 1.47% | 0 | \$0.00 | NA | 0 |  |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | COMPANY, LLC                          |            |                        |             |          |               |    |          |  |
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$142,500.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 1          | \$138,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.             | 1          | \$136,800.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$144,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$125,950.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 34         | \$4,636,736.13         | 24.76%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>139</b> | <b>\$18,695,549.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BU39    | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$154,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION         | 1          | \$153,361.33           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.                        | 12         | \$1,915,684.22         | 11.92%      | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                 | 1          | \$150,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY          | 1          | \$169,682.11           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE INC.             | 1          | \$166,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.            | 1          | \$149,166.27           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ENVOY MORTGAGE, LTD.                  | 3          | \$487,025.00           | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | EVOLVE BANK & TRUST                   | 1          | \$171,293.90           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                | 4          | \$655,300.00           | 4.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK NA                | 1          | \$172,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                 | 1          | \$172,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST PLACE BANK                      | 2          | \$337,488.76           | 2.1%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTTRUST SAVINGS BANK               | 1          | \$168,700.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | FREMONT BANK                          | 16         | \$2,581,973.49         | 16.07%      | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY BUSINESS BANK                 | 1          | \$165,400.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | GEO-CORP, INC.                        | 1          | \$169,300.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                            | 1 | \$156,600.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                    | 1 | \$153,400.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                        | 2 | \$325,000.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                        | 1 | \$152,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INC.                                 | 1 | \$172,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                      | 1 | \$170,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                 | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                  | 2 | \$305,750.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK  | 1 | \$162,622.76 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                         | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$323,750.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2 | \$314,700.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$158,340.60 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                        | 2 | \$326,585.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$320,977.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 1 | \$166,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                               | 2 | \$325,400.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK  | 1 | \$154,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                        | 1 | \$163,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 1 | \$172,500.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                         | 1 | \$156,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 21         | \$3,339,630.50         | 20.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>100</b> | <b>\$16,064,730.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BU47    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 2          | \$79,750.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA<br>AREA CREDIT UNION           | 1          | \$20,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                | 2          | \$141,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1          | \$59,250.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1          | \$68,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1          | \$39,928.20            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1          | \$43,200.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 3          | \$138,893.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 3          | \$218,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2          | \$115,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2          | \$121,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 2          | \$135,400.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                       | 1          | \$58,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO               | 1          | \$65,726.28            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                         | 3          | \$151,297.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                             | 4          | \$218,200.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION       | 1          | \$48,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION                       | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$30,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           |   |              |       |   |        |    |   |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$74,200.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1 | \$76,450.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 2 | \$159,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2 | \$134,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8 | \$452,075.90 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$38,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$45,012.55  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1 | \$65,600.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$80,500.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1 | \$63,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1 | \$81,750.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 2 | \$84,850.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                             | 1 | \$84,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                                   | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                              | 1 | \$84,200.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL   | 7 | \$379,026.43 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.                            | 1 | \$82,250.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 2 | \$127,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                         | 9 | \$508,356.78 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$80,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$28,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                       | 1  | \$78,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 2  | \$136,703.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1  | \$68,700.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$69,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 2  | \$145,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$103,187.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 2  | \$100,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 2  | \$79,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 11 | \$589,250.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$49,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 2  | \$127,717.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$172,019.19 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1  | \$73,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 2  | \$131,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$758,447.33 | 3.46% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 1  | \$49,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1  | \$38,399.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 7  | \$449,561.25 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 5  | \$261,042.17 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$53,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 4  | \$169,750.35 | 0.78% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARANTY TRUST CORPORATION          | 3 | \$137,050.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 2 | \$135,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$47,800.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 4 | \$224,360.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK              | 1 | \$63,750.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 3 | \$169,214.20 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 5 | \$380,117.60 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 1 | \$44,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                           | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 6 | \$417,900.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1 | \$33,900.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1 | \$63,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$64,850.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION    | 1 | \$57,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$61,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.            | 2 | \$136,356.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1 | \$70,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK       | 1 | \$55,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.          | 3 | \$224,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION        | 1 | \$52,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                | 1 | \$56,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING                   | 1 | \$78,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION                           |   |              |       |   |        |    |   |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$74,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$60,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$215,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$47,250.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                              | 2 | \$35,050.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$161,950.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | NEVADA FEDERAL FINANCIAL CORPORATION  | 1 | \$66,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$121,900.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$78,800.00  | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY              | 2 | \$91,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK             | 1 | \$81,715.47  | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$123,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$67,500.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK                          | 1 | \$69,721.33  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME MORTGAGE                | 2 | \$135,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST            | 2 | \$115,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 3 | \$197,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 1 | \$46,850.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| RIVER VALLEY BANK                                 | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                            | 1 | \$45,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 3 | \$229,395.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                         | 5 | \$331,056.16 | 1.51% | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                        | 2 | \$107,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SFMC L.P.   | 1 | \$77,946.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$281,850.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                             | 1 | \$71,112.82  | 0.32% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                             | 2 | \$150,887.99 | 0.69% | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY          | 3 | \$158,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                          | 1 | \$78,400.00  | 0.36% | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$75,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                    | 3 | \$215,250.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE                                     | 4 | \$230,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| TALMER BANK & TRUST                               | 1 | \$53,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                    | 1 | \$50,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE                                 | 1 | \$83,096.69  | 0.38% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK                           | 1 | \$47,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE FIRST NATIONAL BANK OF DENNISON               | 1 | \$48,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
| THE TRUST BANK                                    | 1 | \$65,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY                            | 1 | \$36,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UMPQUA BANK                                     | 3          | \$172,721.46           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC                  | 1          | \$61,569.47            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                   | 3          | \$147,970.84           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 1          | \$76,300.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                     | 1          | \$65,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$54,400.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$74,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$35,503.79            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$80,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$50,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                         | 1          | \$80,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$64,056.29            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 91         | \$5,455,712.74         | 24.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>365</b> | <b>\$21,895,956.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BU54    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$383,250.00           | 17.42%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 3          | \$292,800.00           | 13.31%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 1          | \$96,600.00            | 4.39%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 7          | \$658,540.00           | 29.94%      | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$100,000.00           | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$298,750.00           | 13.58%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | FIRST NATIONAL BANK OF OMAHA                    |           |                       |             |          |               |    |          |
|              |  | Unavailable                                     | 4         | \$369,553.45          | 16.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,199,493.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BU62    |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$602,500.00          | 25.34%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$233,750.00          | 9.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$236,153.00          | 9.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$477,250.00          | 20.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$828,105.00          | 34.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,377,758.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BU70    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$414,250.00          | 25.35%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$402,200.00          | 24.62%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$135,750.00          | 8.31%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$128,630.00          | 7.87%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$553,099.29          | 33.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,633,929.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BU88    |  | ACCESS NATIONAL BANK                            | 1         | \$151,500.00          | 6.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$172,500.00          | 7.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$480,500.00          | 19.93%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$166,000.00          | 6.89%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$153,150.00          | 6.35%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$157,500.00          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$163,133.43          | 6.77%       | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 6         | \$966,739.34          | 40.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,411,022.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BU96    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1         | \$43,500.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 3         | \$200,750.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 3         | \$238,400.00          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 13        | \$854,011.00          | 30.78%      | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$77,300.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY                         | 4         | \$220,100.00          | 7.93%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                                    | 1         | \$72,500.00           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1         | \$45,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 9         | \$490,300.00          | 17.67%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                       | 1         | \$44,250.00           | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$488,043.76          | 17.6%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$2,774,154.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUA3    |  | ALABAMA ONE CREDIT UNION                                  | 1         | \$73,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE  | 1         | \$132,650.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION                        | 6         | \$808,703.00          | 1.6%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCE HOUSE LARIBA                             | 2         | \$181,248.00          | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.                             | 1         | \$67,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB  | 14        | \$1,990,200.00        | 3.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                       | 5         | \$526,768.32          | 1.04%       | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |        |   |        |    |   |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$375,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$292,293.25   | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                           | 1  | \$200,000.00   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$214,600.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                   | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                  | 1  | \$121,500.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2  | \$527,000.00   | 1.04%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                   | 1  | \$92,800.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 3  | \$405,247.30   | 0.8%   | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                        | 1  | \$78,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$64,490.75    | 0.13%  | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                   | 1  | \$154,500.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK      | 1  | \$85,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                        | 27 | \$9,119,147.74 | 18.08% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1  | \$162,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 1  | \$75,000.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                          | 1  | \$73,750.00    | 0.15%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 4  | \$550,441.51   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION      | 3  | \$483,000.00   | 0.96%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                  | 1  | \$115,700.00   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                          | 3  | \$598,125.00   | 1.19%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                         | 2  | \$280,000.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 1  | \$118,142.88   | 0.23%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$128,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |  |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS STATE BANK                  |   |              |       |   |        |    |   |  |
|  | COLE TAYLOR BANK                     | 4 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK               | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK                 | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE CORPORATION            | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$238,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$257,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION        | 1 | \$84,150.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                  | 3 | \$541,725.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | FARMINGTON BANK                      | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRELANDS FEDERAL CREDIT UNION       | 1 | \$91,200.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO           | 1 | \$68,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 3 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$550,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC        | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                | 1 | \$98,250.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK        | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA           | 1 | \$368,890.29 | 0.73% | 0 | \$0.00 | NA | 0 |  |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,142.08    | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 4 | \$531,800.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 2 | \$318,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION              | 2 | \$152,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 6 | \$1,220,500.00 | 2.42% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1 | \$387,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                  | 2 | \$268,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION            | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$176,550.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                  | 1 | \$117,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                         | 2 | \$261,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$228,364.76   | 0.45% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION              | 2 | \$254,500.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 1 | \$116,865.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$170,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 2 | \$253,998.15   | 0.5%  | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                   | 1 | \$118,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             | 1 | \$185,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 2 | \$352,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$103,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$292,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 2 | \$295,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$246,279.73   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 3 | \$318,454.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$248,159.95   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 2 | \$215,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1 | \$157,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                    | 2 | \$141,410.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$275,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2 | \$514,385.28   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 5 | \$1,056,338.36 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$124,099.67   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1 | \$156,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY   |    |                |       |   |        |    |   |
|  | OLD SECOND NATIONAL BANK   | 3  | \$434,800.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 3  | \$366,300.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                                    | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                                      | 10 | \$1,858,799.52 | 3.68% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK   | 3  | \$390,740.07   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$169,343.11   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                                       | 1  | \$211,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 3  | \$387,491.92   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST   | 1  | \$162,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 3  | \$979,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$101,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$98,600.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$103,195.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$368,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$246,400.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$181,149.09   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | THE FIRST NATIONAL BANK OF DENNISON     |            |                        |             |          |               |    |          |  |
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$90,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                | 1          | \$110,300.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                             | 1          | \$358,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK & TRUST                     | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 2          | \$223,925.08           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITY BANK                              | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 2          | \$217,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$92,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$131,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1          | \$240,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$70,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FEDERAL BANK                      | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                           | 2          | \$273,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$106,106.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$113,937.14           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 2          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 46         | \$6,747,236.82         | 13.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>309</b> | <b>\$50,447,293.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BUB1    | 1ST MIDAMERICA CREDIT UNION             | 2          | \$192,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABACUS FEDERAL SAVINGS BANK              |    |                |       |   |        |    |   |
|  | ABBEVILLE BUILDING AND LOAN, SSB         | 1  | \$118,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE             | 1  | \$215,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | AFFILIATED MORTGAGE COMPANY              | 1  | \$291,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 1  | \$90,840.96    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                         | 1  | \$111,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 2  | \$177,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$186,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                     | 1  | \$82,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK            | 1  | \$98,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 1  | \$375,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 11 | \$1,399,223.88 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                              | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 3  | \$311,600.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                      | 2  | \$360,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 4  | \$443,936.82   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                 | 1  | \$176,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                      | 2  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1  | \$227,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK           | 2  | \$329,946.26   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                             | 1  | \$92,947.40    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                           | 1  | \$139,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$110,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BROKAW CREDIT UNION   |    |                |       |   |        |    |   |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 2  | \$614,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK   | 4  | \$699,000.00   | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.  | 16 | \$4,554,500.00 | 9.03% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 5  | \$853,916.73   | 1.69% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL ONE FEDERAL CREDIT UNION                              | 1  | \$223,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC BANK  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK  | 1  | \$94,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1  | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK   | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.   | 1  | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$163,166.25   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK   | 2  | \$258,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$283,600.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK   | 2  | \$175,700.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$164,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$408,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                            | 2 | \$360,600.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                       | 2 | \$275,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                            | 2 | \$625,954.28   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                     | 1 | \$305,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                               | 1 | \$117,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK             | 1 | \$68,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                | 2 | \$549,500.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                         | 1 | \$72,977.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION            | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$93,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$113,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 3 | \$415,150.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$67,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 4 | \$593,518.17   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                        | 1 | \$260,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 6 | \$1,186,000.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                           | 1 | \$220,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                             | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$292,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                 | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 2 | \$174,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1 | \$82,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$71,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1 | \$152,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$303,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1 | \$69,350.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2 | \$185,315.12 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$153,890.81 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 3 | \$681,618.40 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 2 | \$152,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MIDWEST COMMUNITY BANK               | 1  | \$75,300.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2  | \$255,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                   | 1  | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.               | 1  | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 2  | \$274,750.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                    | 4  | \$590,600.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 1  | \$193,354.76   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$69,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1  | \$182,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK               | 1  | \$71,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 1  | \$132,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 2  | \$352,459.59   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 4  | \$429,441.15   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$102,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 1  | \$70,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION        | 3  | \$476,950.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 1  | \$170,309.72   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1  | \$76,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$108,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 1  | \$218,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT              | 13 | \$2,284,007.72 | 4.53% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | UNION   |   |              |       |   |        |    |   |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1 | \$220,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK                                   | 1 | \$84,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 4 | \$890,759.84 | 1.77% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 2 | \$302,950.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 3 | \$413,952.57 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 1 | \$227,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 1 | \$97,429.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 2 | \$621,750.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL CREDIT<br>UNION   | 1 | \$83,270.06  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO<br>CREDIT UNION                                      | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                                 | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SEVERN SAVINGS<br>BANK FSB                                      | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                           | 2 | \$223,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT<br>UNION  | 1 | \$233,318.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS<br>BANK   | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                                  | 1 | \$134,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS<br>BANK  | 1 | \$112,032.03 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                  | 1 | \$258,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 4 | \$626,400.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| TELCOM CREDIT UNION  | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| THE BANK OF MAINE  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$303,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
| ULSTER SAVINGS BANK  | 1 | \$102,875.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 2 | \$214,847.30 | 0.43% | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST  | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND TRUST COMPANY                                      | 1 | \$76,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF UNION   | 2 | \$342,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| UNITY BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
| UNIVEST BANK AND TRUST CO.   | 3 | \$420,769.76 | 0.83% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 3 | \$931,330.00 | 1.85% | 0 | \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 1 | \$271,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| WELLS FEDERAL BANK   | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION  | 3 | \$353,948.44 | 0.7%  | 0 | \$0.00 | NA | 0 |
| WESTBURY BANK  | 3 | \$273,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION  | 2 | \$267,722.67 | 0.53% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 4          | \$505,700.25           | 1%          | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 2          | \$310,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 35         | \$5,533,309.37         | 10.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>309</b> | <b>\$50,418,789.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUC9    | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1          | \$70,001.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$175,500.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 4          | \$715,759.39           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3          | \$561,403.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK,<br>N.A.                             | 3          | \$276,174.05           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1          | \$410,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1          | \$242,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME<br>MORTGAGE<br>CORPORATION               | 1          | \$154,350.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 7          | \$796,093.56           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 2          | \$187,076.94           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$255,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK   | 2          | \$275,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                               | 2          | \$194,050.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST<br>NATIONAL                             | 4          | \$345,999.04           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>SPRINGFIELD                             | 3          | \$301,770.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                     | 1          | \$93,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                   | 1          | \$151,200.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>WASHINGTON                              | 1          | \$131,850.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT<br>UNION                             | 1          | \$166,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                     | 3          | \$513,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BROKAW CREDIT UNION   | 1  | \$88,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                                   | 1  | \$80,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION  | 1  | \$126,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 2  | \$251,900.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 23 | \$6,336,448.59 | 12.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 1  | \$167,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 7  | \$836,155.53   | 1.66%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$127,700.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 2  | \$445,500.00   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$71,920.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION                           | 1  | \$70,150.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1  | \$120,000.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$68,900.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$119,500.00   | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$136,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$133,600.00   | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$162,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$215,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$70,000.00    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$162,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 2  | \$316,000.00   | 0.63%  | 0 | \$0.00 | NA | 0 |

| COMPANY                              |   |                |       |   |        |    |   |  |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
| EASTWOOD BANK                        | 3 | \$380,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK & TRUST                  | 2 | \$622,086.25   | 1.23% | 0 | \$0.00 | NA | 0 |  |
| FARMINGTON BANK                      | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK MORTGAGE               | 1 | \$105,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PARTNERS CREDIT UNION      | 1 | \$322,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK                           | 1 | \$214,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF WYOMING                | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF BANK               | 1 | \$67,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST ENTERTAINMENT CREDIT UNION     | 1 | \$342,018.68   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST    | 2 | \$249,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK           | 1 | \$87,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$470,000.00   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN BANK                  | 1 | \$407,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE BANK                | 4 | \$689,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.       | 1 | \$75,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK ALASKA           | 1 | \$109,677.31   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO      | 1 | \$118,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FIRST PEOPLES COMMUNITY FCU          | 1 | \$66,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                     | 2 | \$399,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO                | 1 | \$119,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| FRANDSEN BANK & TRUST                | 1 | \$181,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION    | 6 | \$1,129,450.00 | 2.24% | 0 | \$0.00 | NA | 0 |  |
|                                      | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GENISYS CREDIT UNION                         |   |              |       |   |        |    |   |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$399,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5 | \$989,095.04 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 1 | \$93,318.56  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 1 | \$119,837.28 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$82,573.23  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$81,833.53  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 3 | \$517,097.33 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                         | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 3 | \$691,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                      | 2 | \$319,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$113,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                  | 3 | \$241,959.95 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                             | 3 | \$396,775.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$201,822.57 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$253,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS                     | 1 | \$267,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |



| BANK                                     |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MID AMERICA MORTGAGE, INC.               | 3  | \$657,700.00   | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK                            | 1  | \$198,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MIDWESTONE BANK                          | 1  | \$96,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MORRILL & JANES BANK AND TRUST COMPANY   | 1  | \$114,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS ASSOCIATION FSA           | 1  | \$85,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL EXCHANGE BANK AND TRUST         | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC     | 1  | \$73,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS BANK                     | 1  | \$80,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST FEDERAL CREDIT UNION           | 3  | \$424,547.66   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY            | 3  | \$395,650.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION          | 1  | \$115,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL CREDIT UNION            | 3  | \$431,650.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION            | 13 | \$2,101,352.41 | 4.17% | 0 | \$0.00 | NA | 0 |  |
| POPULAR MORTGAGE, INC.                   | 1  | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST               | 3  | \$411,075.23   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL FEDERAL CREDIT UNION        | 1  | \$195,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION    | 1  | \$120,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | NETWORK, INC.  |   |              |       |   |        |    |   |  |
|  | REDSTONE FEDERAL CREDIT UNION                                      | 2 | \$233,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | RIVER VALLEY BANK  | 1 | \$103,950.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 2 | \$414,513.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO CREDIT UNION  | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$538,560.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY   | 1 | \$65,800.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                              | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$423,710.05 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$188,466.58 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES  | 1 | \$187,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$193,536.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 6 | \$630,800.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5 | \$562,187.66 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 1 | \$147,905.38 | 0.29% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION              | 2          | \$241,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                        | 1          | \$95,215.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS<br>BANK                             | 1          | \$304,500.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 2          | \$426,600.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                             | 1          | \$327,300.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 2          | \$438,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION         | 3          | \$516,250.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION          | 1          | \$159,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION      | 1          | \$114,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                      | 2          | \$250,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK,<br>F.S.B.                          | 1          | \$260,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1          | \$143,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK,<br>FSB                           | 1          | \$164,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 40         | \$7,296,951.86         | 14.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>305</b> | <b>\$50,449,166.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUD7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$124,800.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1          | \$216,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 3          | \$631,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1          | \$123,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$161,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$86,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA   | 2  | \$250,640.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                                   | 2  | \$185,786.58   | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK   | 3  | \$509,500.00   | 1.01%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES  | 2  | \$198,800.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST  | 3  | \$367,000.00   | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1  | \$105,000.00   | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$124,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 30 | \$5,379,300.00 | 10.66% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1  | \$124,000.00   | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2  | \$431,338.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$97,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1  | \$160,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1  | \$148,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$306,900.00   | 0.61%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$255,500.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$161,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | ENTERPRISE BANK AND TRUST COMPANY                             | 1  | \$90,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                 |        |   |        |    |   |
|--|--------------------------------------|----|-----------------|--------|---|--------|----|---|
|  | EVOLVE BANK & TRUST                  | 1  | \$188,675.34    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE               | 3  | \$717,000.00    | 1.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                | 3  | \$390,950.00    | 0.77%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO      | 1  | \$130,700.38    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 7  | \$1,135,982.96  | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                   | 1  | \$81,232.86     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 77 | \$14,046,602.66 | 27.84% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 1  | \$225,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                | 1  | \$323,043.25    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 3  | \$379,749.51    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$149,400.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.               | 10 | \$1,876,800.00  | 3.72%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$105,000.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 1  | \$228,000.00    | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 2  | \$384,400.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$316,000.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1  | \$85,000.00     | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1  | \$81,841.79     | 0.16%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                      | 1  | \$385,000.00    | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$290,000.00    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.               | 2  | \$235,100.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$120,000.00    | 0.24%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$137,500.00    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 3  | \$505,043.89    | 1%     | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | METRO CREDIT UNION                                |   |              |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$118,076.43 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                      | 1 | \$81,850.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                 | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC              | 1 | \$83,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                             | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                          | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC CREST FEDERAL CREDIT UNION                | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                              | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1 | \$174,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1 | \$252,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 4 | \$607,700.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 2 | \$213,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$101,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$838,926.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$262,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE BANK AND TRUST   | 1          | \$113,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES  | 1          | \$110,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$106,250.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1          | \$168,500.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST  | 1          | \$88,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | THE NORTHUMBERLAND NATIONAL BANK                                   | 1          | \$103,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 8          | \$953,646.74           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$91,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                                      | 1          | \$322,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3          | \$505,750.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.   | 2          | \$270,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 2          | \$538,320.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 1          | \$116,166.58           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 59         | \$10,267,806.07        | 20.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>300</b> | <b>\$50,446,879.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUE5    | ABACUS FEDERAL SAVINGS BANK  | 2          | \$955,000.00           | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION                       | 1          | \$268,800.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY   | 1          | \$275,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |

| THE  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| ALERUS FINANCIAL   | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ALPENA ALCONA<br>AREA CREDIT UNION                       | 1 | \$180,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL<br>CREDIT UNION                            | 1 | \$230,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS              | 1 | \$356,348.28   | 0.71% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB   | 5 | \$1,066,000.00 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE<br>CREDIT UNION                            | 1 | \$215,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1 | \$405,708.47   | 0.81% | 0 | \$0.00 | NA | 0 |  |
| BANCORPSOUTH<br>BANK                                     | 1 | \$317,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL  | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| BANK OF THE<br>CASCADES                                  | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BAXTER CREDIT<br>UNION                                   | 2 | \$310,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL<br>CREDIT UNION                         | 4 | \$1,374,500.00 | 2.74% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK   | 1 | \$189,443.75   | 0.38% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2 | \$615,500.00   | 1.22% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK   | 1 | \$250,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$516,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1 | \$155,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS<br>COMMUNITY BANK                               | 2 | \$340,198.10   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2 | \$415,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
| CREDIT UNION OF<br>COLORADO                              | 1 | \$385,500.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | DENMARK STATE BANK                                     |   |                |       |   |        |    |   |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 2 | \$502,785.00   | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU  | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                           | 1 | \$158,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1 | \$533,000.00   | 1.06% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF WYOMING                                  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$370,503.89   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$170,715.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COUNTY BANK                                      | 1 | \$409,847.60   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$181,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$411,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$216,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$405,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                       | 1 | \$195,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 6 | \$1,611,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                                  | 1 | \$319,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                                     | 1 | \$270,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FREMONT BANK                                  | 1 | \$307,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION       | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                    | 1 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                      | 1 | \$243,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.          | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                       | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                  | 1 | \$178,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                   | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                      | 2 | \$677,750.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                   | 1 | \$202,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 1 | \$165,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION               | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 2 | \$645,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 2 | \$813,000.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 2 | \$825,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK                 | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                   | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 2 | \$727,000.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                               | 2 | \$608,527.64 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2 | \$429,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA<br>CREDIT UNION                    | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK                          | 1 | \$214,419.82   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                                  | 1 | \$208,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                           | 1 | \$195,300.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$166,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL<br>CREDIT UNION                      | 1 | \$178,438.64   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$435,500.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 4 | \$1,124,175.52 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1 | \$168,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 1 | \$416,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$164,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 1 | \$182,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$355,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$232,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$176,950.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                     | 1 | \$151,779.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 9 | \$3,063,516.00 | 6.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1 | \$175,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 2 | \$585,200.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$153,819.86   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. CLAIR COUNTY STATE BANK                    |   |              |       |   |        |    |   |
|  | ST. MARYS BANK                                 | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 2 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$176,566.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$307,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                            | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                | 1 | \$225,653.84 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$251,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$405,904.69 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1 | \$249,275.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1 | \$411,200.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 1 | \$194,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 1 | \$165,699.60 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                     | 1 | \$403,200.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.            | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP                   | 1          | \$246,700.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                           | 3          | \$902,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$404,485.25           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$626,375.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$408,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 2          | \$447,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$6,629,982.69         | 13.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>188</b> | <b>\$50,247,968.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUF2    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$208,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1          | \$207,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$462,450.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$170,261.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK                | 3          | \$468,375.22           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$129,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$345,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$371,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 5          | \$816,700.00           | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$364,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                          | 1          | \$152,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                  | 1          | \$146,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                          | 1          | \$149,635.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$174,600.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$209,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKFINANCIAL<br>FSB   |   |                |       |   |        |    |   |
|  | BAY FEDERAL<br>CREDIT UNION  | 1 | \$142,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 4 | \$1,112,700.00 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1 | \$153,723.46   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$225,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 1 | \$148,520.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK   | 1 | \$147,675.68   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>HOME LOANS INC.   | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK   | 3 | \$606,600.00   | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 2 | \$273,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$445,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1 | \$137,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION   | 1 | \$347,335.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2 | \$587,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$395,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 1 | \$138,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 1 | \$145,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$228,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST CITIZENS BANK NA                         |    |                |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1  | \$281,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$196,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$148,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                               | 1  | \$240,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 10 | \$2,550,700.00 | 5.06% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 2  | \$374,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT MIDWEST BANK SSB                         | 1  | \$153,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2  | \$590,100.00   | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTEED RATE, INC.                          | 1  | \$270,250.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY TRUST CORPORATION                     | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 1  | \$132,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION                     | 1  | \$238,002.80   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | HOLYOKE CREDIT UNION                           | 2  | \$383,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL BANK                              | 1  | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK                      | 1  | \$211,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION            | 1  | \$403,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                     | 1  | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$173,900.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1 | \$205,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                        | 1 | \$131,086.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                 | 1 | \$335,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                            | 6 | \$1,878,000.00 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 1 | \$250,700.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$392,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 1 | \$149,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                            | 1 | \$318,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                        | 1 | \$128,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                           | 1 | \$309,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY       | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                       | 1 | \$160,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1 | \$390,000.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1 | \$219,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION               | 4 | \$1,253,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                | 3 | \$415,225.00   | 0.82% | 0 | \$0.00 | NA | 0 |



|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1 | \$212,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                    | 1 | \$400,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
| PARTNERS FEDERAL<br>CREDIT UNION                   | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                            | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$239,317.63   | 0.47% | 0 | \$0.00 | NA | 0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                    | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT<br>UNION                            | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$285,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$133,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$201,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1 | \$175,795.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK  | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 8 | \$2,761,800.00 | 5.48% | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT<br>UNION                              | 1 | \$130,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY<br>CREDIT UNION                   | 8 | \$1,956,181.73 | 3.88% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF<br>DANBURY                         | 1 | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 2 | \$536,400.00   | 1.06% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1 | \$343,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                                     | 1 | \$164,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$371,450.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 3 | \$635,525.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$131,131.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 1 | \$397,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                               | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 2 | \$746,046.30 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2 | \$358,900.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 1 | \$140,100.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 3 | \$853,600.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                           | 1 | \$146,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 3 | \$757,900.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                            | 2 | \$321,896.59 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                         | 1 | \$275,193.23 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                                 | 2 | \$356,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                        | 3 | \$553,018.57 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION               | 2 | \$321,691.26 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION           | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WORKERS CREDIT UNION                        |            |                        |             |          |               |    |          |  |
|              | Unavailable                                 | 34         | \$7,667,244.80         | 15.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>221</b> | <b>\$50,406,331.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BUG0    | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$59,925.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                              | 1          | \$94,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                     | 1          | \$79,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$52,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                      | 1          | \$77,870.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                              | 1          | \$101,900.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 1          | \$89,751.15            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1          | \$69,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$58,875.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                              | 1          | \$85,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ARKANSAS FEDERAL CREDIT UNION               | 1          | \$102,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                         | 40         | \$3,392,516.88         | 8.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                 | 2          | \$162,044.62           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$93,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$90,156.97            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                           | 2          | \$173,400.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                                 | 1          | \$91,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                              | 1          | \$107,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                         | 1          | \$76,080.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                        | 1          | \$75,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                         | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION                             | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$73,500.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$64,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$25,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 9  | \$725,953.79   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$75,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$62,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$83,200.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$1,738,455.00 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$160,305.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$94,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 5  | \$332,070.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$97,980.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 2  | \$179,353.63   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$134,072.63   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$59,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST BANK                             | 1  | \$62,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$60,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$101,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$70,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$80,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| COMMUNITY BANC MORTGAGE CORPORATION       | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS        | 2 | \$162,490.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC               | 1 | \$109,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                    | 2 | \$188,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE, INC.                       | 2 | \$182,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$271,578.24 | 0.71% | 0 | \$0.00 | NA | 0 |
| DHCU COMMUNITY CREDIT UNION               | 1 | \$64,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| DIME BANK                                 | 1 | \$49,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY            | 5 | \$418,128.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND TRUST COMPANY             | 1 | \$78,500.00  | 0.21% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                             | 1 | \$96,750.00  | 0.25% | 0 | \$0.00 | NA | 0 |
| EMI EQUITY MORTGAGE, INC.                 | 1 | \$104,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST              | 1 | \$60,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                    | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                   | 1 | \$47,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$338,100.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                    | 2 | \$129,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                    | 1 | \$88,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION              | 1 | \$107,125.11 | 0.28% | 0 | \$0.00 | NA | 0 |
| FIRST ENTERTAINMENT CREDIT UNION          | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF OHIO                | 2 | \$140,750.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN            | 1 | \$69,900.00  | 0.18% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | ASSOCIATION OF CHARLESTON, SC         |   |              |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK            | 2 | \$190,054.13 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1 | \$108,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 8 | \$630,800.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2 | \$161,150.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                  | 1 | \$74,500.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$105,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM           | 1 | \$68,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4 | \$288,952.54 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3 | \$245,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 3 | \$210,364.52 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 2 | \$163,800.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$72,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2 | \$161,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1 | \$97,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK           | 1 | \$107,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2 | \$115,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 3 | \$256,209.96 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1 | \$60,200.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$241,690.00 | 0.63% | 0 | \$0.00 | NA | 0 |

|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARANTY TRUST CORPORATION         |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION              | 1 | \$102,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 2 | \$165,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1 | \$88,800.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 1 | \$80,000.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE        | 5 | \$456,412.44 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                         | 1 | \$72,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$94,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK             | 1 | \$81,100.00  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                     | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2 | \$175,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                 | 1 | \$41,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$88,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION           | 1 | \$61,600.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2 | \$187,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION              | 7 | \$601,559.25 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 1 | \$84,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK               | 1 | \$96,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                         | 1 | \$104,215.08 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                        | 2 | \$191,043.69 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.           | 2 | \$171,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$98,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                   | 1 | \$54,500.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$41,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$108,350.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 7 | \$445,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$45,700.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$72,793.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 3 | \$256,731.70 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$603,950.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$99,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1 | \$46,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$72,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$95,400.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$132,729.24 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$51,858.22  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 3 | \$237,277.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$159,200.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 1 | \$88,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 2 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 2 | \$94,300.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3 | \$232,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | RIVER VALLEY BANK  |   |              |       |   |        |    |   |  |
|  | ROBINS FEDERAL CREDIT UNION  | 2 | \$182,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL CREDIT UNION   | 1 | \$94,311.95  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 7 | \$589,593.20 | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$153,258.14 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY CREDIT UNION  | 1 | \$108,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY SAVINGS BANK  | 1 | \$92,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1 | \$101,950.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$169,462.73 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES  | 2 | \$177,100.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$75,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST  | 1 | \$90,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$69,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK  | 2 | \$192,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$73,600.00  | 0.19% | 0 | \$0.00 | NA | 0 |  |

|              |                                      |            |                        |             |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK OF DENNISON  | 1          | \$61,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK          | 1          | \$81,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION    | 1          | \$108,300.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION          | 1          | \$70,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION           | 1          | \$104,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANK OF QUINCY        | 1          | \$82,400.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 1          | \$77,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 2          | \$190,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                           | 1          | \$105,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION | 2          | \$160,350.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$90,150.05            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION         | 1          | \$90,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                  | 4          | \$289,485.59           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.  | 1          | \$101,399.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$63,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                | 1          | \$107,800.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.            | 1          | \$88,407.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1          | \$75,988.71            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                       | 3          | \$253,358.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 3          | \$227,157.88           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 131        | \$10,472,374.98        | 27.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>473</b> | <b>\$38,225,819.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUH8    |                                      | 1          | \$133,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |

|  |                                    |    |                |       |   |        |    |   |  |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | ADIRONDACK TRUST COMPANY THE       |    |                |       |   |        |    |   |  |
|  | ADVANTAGE BANK                     | 1  | \$118,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ALERUS FINANCIAL                   | 1  | \$139,618.30   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | ALTAONE FEDERAL CREDIT UNION       | 1  | \$110,746.62   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION | 1  | \$122,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCIAL RESOURCES, INC. | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIFIRST FINANCIAL CORPORATION   | 2  | \$239,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOM MORTGAGE CORPORATION      | 1  | \$136,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                     | 1  | \$131,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION         | 2  | \$235,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                | 27 | \$3,453,875.55 | 9.75% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL GROUP INC.        | 1  | \$123,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH BANK                  | 2  | \$234,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE WEST                   | 1  | \$124,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                | 2  | \$257,600.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK     | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 2  | \$244,250.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION      | 2  | \$261,134.38   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK                         | 1  | \$141,692.92   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK ILLINOIS              | 1  | \$114,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY           | 10 | \$1,236,018.89 | 3.49% | 0 | \$0.00 | NA | 0 |  |
|  |                                    | 1  | \$133,242.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION                                 |   |              |       |   |        |    |   |
|  | CENTRUE BANK   | 1 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$112,109.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                 | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION  | 1 | \$118,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION                                 | 1 | \$123,657.15 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                    | 1 | \$119,672.82 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                     | 1 | \$132,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                  | 2 | \$259,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1 | \$113,860.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$270,400.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                   | 1 | \$140,610.14 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$111,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1 | \$116,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$148,250.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1 | \$118,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5 | \$641,300.00 | 1.81% | 0 | \$0.00 | NA | 0 |

|                                   |   |                |       |   |        |    |   |
|-----------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST MORTGAGE COMPANY, L.L.C.    | 1 | \$124,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                  | 9 | \$1,189,625.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO             | 1 | \$120,800.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                      | 3 | \$381,691.97   | 1.08% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION | 5 | \$677,200.31   | 1.91% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                 | 1 | \$146,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                | 3 | \$397,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION     | 2 | \$225,500.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION        | 1 | \$133,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION             | 2 | \$261,200.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION            | 1 | \$114,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                 | 2 | \$226,376.79   | 0.64% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.            | 3 | \$352,600.00   | 1%    | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE       | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$116,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY       | 2 | \$267,450.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION             | 5 | \$659,582.37   | 1.86% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK              | 1 | \$124,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.          | 2 | \$241,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.     | 1 | \$120,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| MERRIMACK COUNTY SAVINGS BANK     | 1 | \$134,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.        | 1 | \$114,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| MID-PENN BANK                     | 1 | \$112,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                               | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$110,250.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                            | 1 | \$127,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                     | 2 | \$251,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                 | 6 | \$755,133.64 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                      | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION         | 2 | \$261,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                  | 1 | \$111,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                             | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                          | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$113,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                     | 1 | \$135,125.34 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                              | 1 | \$123,400.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                            | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2 | \$263,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$146,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 1 | \$131,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 1 | \$115,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                              | 1 | \$137,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2 | \$249,655.27 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$135,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.                                     | 1          | \$125,252.72           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | THE CALIFORNIA CREDIT UNION  | 1          | \$120,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 3          | \$385,105.67           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK   | 1          | \$133,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRAVIS CREDIT UNION  | 1          | \$123,800.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1          | \$149,600.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 1          | \$143,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                                      | 1          | \$128,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$111,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION  | 2          | \$241,340.18           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 2          | \$246,314.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2          | \$226,676.81           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 89         | \$11,320,932.36        | 31.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>280</b> | <b>\$35,414,650.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUJ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.                       | 1          | \$373,200.00           | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB   | 1          | \$171,234.12           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA  | 7          | \$1,879,623.48         | 9.35%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                                      | 2          | \$529,796.21           | 2.63%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$167,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               |   |                |       |   |        |    |   |
|  | CASHCALL, INC.  | 2 | \$770,000.00   | 3.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$200,400.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$333,063.50   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,170,000.00 | 5.82% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$390,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1 | \$388,000.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 5 | \$1,640,834.52 | 8.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 3 | \$1,119,946.07 | 5.57% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 2 | \$604,873.00   | 3.01% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 3 | \$599,612.44   | 2.98% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO               | 1 | \$172,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK  | 1 | \$350,000.00   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK   | 1 | \$163,300.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                          | 1 | \$390,946.16   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION  | 1 | \$206,450.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                    | 1 | \$150,800.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC  | 2 | \$322,800.00   | 1.6%  | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION   | 1 | \$151,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 1 | \$390,000.00   | 1.94% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT                                | 1 | \$328,500.00   | 1.63% | 0 | \$0.00 | NA | 0 |



|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |           |                        |             |          |               |    |          |  |
|              | QUALSTAR CREDIT UNION                        | 1         | \$163,100.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | RIVER VALLEY BANK                            | 1         | \$384,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SAFE CREDIT UNION                            | 1         | \$213,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SEVERN SAVINGS BANK FSB                      | 1         | \$400,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. JAMES MORTGAGE CORPORATION               | 1         | \$175,900.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1         | \$396,000.00           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | TALMER BANK & TRUST                          | 1         | \$239,000.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                  | 1         | \$256,385.00           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2         | \$537,000.00           | 2.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                          | 1         | \$154,567.81           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 14        | \$4,229,867.23         | 21.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>70</b> | <b>\$20,112,699.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31417BUK1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1         | \$310,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 1         | \$142,950.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$207,900.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 1         | \$321,620.71           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1         | \$122,819.67           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2         | \$674,400.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 1         | \$157,518.91           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 15        | \$3,275,565.67         | 6.5%        | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 2         | \$530,018.69           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                             | 1         | \$157,343.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1         | \$417,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BELLCO CREDIT UNION   | 2 | \$383,500.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                                 | 6 | \$1,683,285.01 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 5 | \$1,210,622.61 | 2.4%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC  | 1 | \$207,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 2 | \$615,000.00   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$536,350.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$197,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$323,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$266,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$417,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$141,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$644,300.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$534,050.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$246,317.05   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$280,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1 | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2 | \$279,812.63   | 0.56% | 0 | \$0.00 | NA | 0 |

|                                       |   |                |       |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1 | \$237,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC         | 1 | \$130,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                 | 3 | \$612,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 5 | \$1,146,450.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,181,400.00 | 2.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1 | \$153,606.39   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2 | \$502,614.62   | 1%    | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 8 | \$1,582,520.97 | 3.14% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION            | 2 | \$566,100.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1 | \$133,306.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION            | 1 | \$191,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                        | 1 | \$126,088.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK             | 1 | \$170,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                | 7 | \$1,842,600.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK THE           | 2 | \$391,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| HUDSON HERITAGE FEDERAL CREDIT UNION  | 1 | \$184,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 2 | \$602,106.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$190,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2 | \$375,600.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 3 | \$1,023,500.00 | 2.03% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.            | 1 | \$203,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 3 | \$441,604.65   | 0.88% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                     | 2 | \$809,000.00   | 1.61% | 0 | \$0.00 | NA | 0 |
|                                       | 1 | \$275,900.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION             |   |              |       |   |        |    |   |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION      | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK   | 1 | \$154,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                     | 1 | \$201,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP.                          | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION        | 1 | \$127,938.62 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                              | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                       | 1 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                            | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 1 | \$147,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE,<br>LLC                               | 3 | \$437,670.87 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 1 | \$274,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$143,250.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$361,536.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                       | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 3 | \$595,700.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT                  | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | UNION                                     |   |              |       |   |        |    |   |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$414,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$159,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$372,413.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2 | \$342,106.01 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 3 | \$760,454.42 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                       | 3 | \$453,600.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 4 | \$820,010.78 | 1.63% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                    | 1 | \$129,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 2 | \$446,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                       | 1 | \$158,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY             | 1 | \$308,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 2 | \$378,100.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                              | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$469,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 48         | \$10,428,405.32        | 20.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>225</b> | <b>\$50,396,505.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUL9    | ABACUS FEDERAL SAVINGS BANK           | 1          | \$245,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$145,954.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                   | 3          | \$496,789.22           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 1          | \$187,200.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                      | 2          | \$535,500.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION         | 1          | \$249,200.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK COMMUNITY CREDIT UNION      | 1          | \$165,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2          | \$347,051.19           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                        | 2          | \$609,000.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY              | 2          | \$313,900.00           | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                  | 1          | \$137,600.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 2          | \$442,800.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                 | 2          | \$432,000.00           | 1.71%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1          | \$127,000.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                 | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION      | 1          | \$240,800.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 2          | \$578,885.71           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1          | \$131,900.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 4          | \$738,926.07           | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL                 | 2          | \$307,540.00           | 1.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATION                             |   |                |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$868,200.00   | 3.44% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                  | 2 | \$456,600.00   | 1.81% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                         | 1 | \$251,950.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                          | 1 | \$136,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE             | 2 | \$321,500.00   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$290,000.00   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$202,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1 | \$179,300.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 5 | \$1,417,000.00 | 5.61% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$366,000.00   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$225,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1 | \$141,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$387,500.00   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$145,600.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$202,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY             | 1 | \$202,400.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                         | 1 | \$228,759.64   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                      | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$321,775.50   | 1.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION            | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE                     | 3 | \$880,000.00   | 3.49% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICING CORPORATION  |            |                        |             |          |               |    |          |  |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2          | \$516,450.00           | 2.05%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1          | \$164,000.00           | 0.65%       | 0        | \$0.00        | NA | 0        |  |
|              | SUMMIT CREDIT UNION  | 1          | \$150,250.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | THE BANK OF MAINE  | 1          | \$132,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION  | 2          | \$694,000.00           | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1          | \$400,000.00           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK  | 2          | \$296,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                            | 3          | \$923,200.00           | 3.66%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                   | 2          | \$373,076.45           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 31         | \$6,123,984.42         | 24.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>113</b> | <b>\$25,239,692.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31417BUM7    | ADVANTAGE PLUS FEDERAL CREDIT UNION                                | 1          | \$170,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                                    | 1          | \$409,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.  | 1          | \$134,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 1          | \$202,438.71           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                 | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                                   | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIHOME MORTGAGE CORPORATION                                     | 1          | \$134,150.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION                                  | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA   | 20 | \$3,728,817.48 | 7.39% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.   | 1  | \$230,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                         | 1  | \$382,953.04   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK   | 3  | \$753,000.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 1  | \$292,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                                       | 1  | \$126,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION   | 2  | \$484,063.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION   | 2  | \$294,400.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK   | 2  | \$370,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION   | 2  | \$644,000.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                                       | 1  | \$153,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION   | 5  | \$1,051,532.87 | 2.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 2  | \$526,500.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 10 | \$2,297,341.90 | 4.55% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 1  | \$259,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION  | 2  | \$266,295.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK  | 1  | \$303,736.44   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3  | \$1,038,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK   | 1  | \$153,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY                                      |   |                |       |   |        |    |   |
|  | EVOLVE BANK & TRUST                                    | 3 | \$1,011,807.59 | 2%    | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 2 | \$419,500.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$288,945.81   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$233,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$185,450.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$611,350.00   | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1 | \$159,247.61   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 5 | \$954,491.99   | 1.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2 | \$368,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 6 | \$1,877,897.20 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 4 | \$1,015,000.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                           | 1 | \$239,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$140,835.12   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 2 | \$311,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$190,479.24   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$187,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                |   |              |       |   |        |    |   |
|  | HONESDALE NATIONAL BANK THE           | 2 | \$585,600.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$219,391.71 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$740,750.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$583,071.06 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 2 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 3 | \$545,809.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$293,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$224,386.54 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 1 | \$161,600.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$224,369.13 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$206,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  |                                       | 2 | \$547,300.00 | 1.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION |   |                |       |   |        |    |   |
|  | RPM MORTGAGE, INC.                        | 1 | \$407,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$321,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$306,649.77   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$170,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$172,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 2 | \$373,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 3 | \$686,500.00   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$224,386.54   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 1 | \$217,805.57   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$288,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 1 | \$185,050.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                       | 1 | \$146,858.22   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1 | \$146,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                               | 1 | \$124,160.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                       | 1 | \$131,760.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$406,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.       | 4 | \$1,034,800.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION               | 1 | \$320,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$142,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION          | 1 | \$405,376.04   | 0.8%  | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                 | 55         | \$12,852,407.26        | 25.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$50,470,213.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUN5    |  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION        | 2          | \$247,500.00           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION   | 1          | \$112,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1          | \$110,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                        | 1          | \$110,300.00           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1          | \$123,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                              | 2          | \$233,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY              | 1          | \$116,200.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | COLE TAYLOR BANK                            | 1          | \$123,250.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | CORNERSTONE<br>MORTGAGE INC.                | 1          | \$119,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND<br>TRUST COMPANY            | 1          | \$111,550.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK<br>MORTGAGE                   | 3          | \$368,950.00           | 3.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST BANK                                  | 1          | \$112,500.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS<br>BANK NA                   | 2          | \$230,800.00           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION   | 1          | \$113,755.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE<br>BANK                    | 1          | \$113,305.86           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>COMPANY, L.L.C.           | 1          | \$122,500.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE<br>CORPORATION               | 1          | \$120,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF<br>WATERLOO       | 1          | \$122,250.00           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                            | 1          | \$123,750.00           | 1.2%        | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                | 6          | \$694,383.00           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              |  | GECU  | 1          | \$111,080.51           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | GEO-CORP, INC.                              | 1          | \$110,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 1          | \$124,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | GTE FEDERAL CREDIT UNION                             |   |              |       |   |        |    |   |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                       | 1 | \$123,750.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                               | 1 | \$112,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN CENTER, INC.                               | 4 | \$469,000.00 | 4.57% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.                  | 1 | \$121,850.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                           | 2 | \$241,840.00 | 2.35% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$115,000.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                                | 1 | \$119,500.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 4 | \$459,250.00 | 4.47% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.                        | 1 | \$121,500.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 2 | \$231,100.00 | 2.25% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                                   | 2 | \$235,000.00 | 2.29% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$116,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | SEASONS FEDERAL CREDIT UNION                         | 1 | \$115,500.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$116,350.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,825.41 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                                | 1 | \$123,500.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE MONEY SOURCE, INC.                               | 1 | \$112,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |

|              |                                      |           |                        |             |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | THE NATIONAL BANK OF INDIANAPOLIS    | 1         | \$124,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                          | 2         | \$235,200.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 1         | \$116,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                 | 1         | \$112,063.06           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.  | 1         | \$116,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.              | 2         | \$228,076.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 21        | \$2,423,128.08         | 23.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>88</b> | <b>\$10,270,456.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUPO    | AMERICA FIRST FEDERAL CREDIT UNION   | 1         | \$218,963.13           | 21.17%      | 0        | \$0.00        | NA | 0        |
|              | CENTENNIAL LENDING, LLC              | 1         | \$97,748.31            | 9.45%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                | 2         | \$227,464.32           | 22%         | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE      | 1         | \$152,850.00           | 14.78%      | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1         | \$48,076.00            | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                      | 1         | \$202,000.00           | 19.53%      | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION          | 1         | \$86,980.94            | 8.42%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,034,082.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUQ8    | 1ST MIDAMERICA CREDIT UNION          | 1         | \$58,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION      | 2         | \$149,500.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 5         | \$891,238.36           | 4.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.      | 2         | \$260,100.00           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 9         | \$1,138,087.72         | 5.58%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                  | 1         | \$97,000.00            | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 5         | \$331,535.00           | 1.62%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CENTRAL BANK<br>ILLINOIS                  |    |                |       |   |        |    |   |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY            | 11 | \$1,132,566.10 | 5.55% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL SAVINGS<br>BANK                   | 1  | \$69,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | CIS FINANCIAL<br>SERVICES, INC.           | 1  | \$45,790.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1  | \$83,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SAVINGS BANK                 | 1  | \$100,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE<br>BANK                      | 1  | \$258,084.00   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY      | 1  | \$257,155.00   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK               | 1  | \$68,868.47    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF<br>WYOMING                  | 1  | \$239,795.00   | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST   | 4  | \$421,497.43   | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION   | 1  | \$102,664.63   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK                    | 1  | \$180,777.45   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL, LLC          | 1  | \$74,073.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK                  | 2  | \$354,679.44   | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF GILLETTE        | 1  | \$144,200.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 1  | \$168,367.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKENMUTH<br>CREDIT UNION               | 2  | \$176,288.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 3  | \$331,529.00   | 1.62% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES    | 2  | \$307,563.00   | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL<br>BANK                      | 6  | \$611,467.00   | 3%    | 0 | \$0.00 | NA | 0 |  |



|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$65,204.00    | 0.32% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$34,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                     | 1  | \$65,098.81    | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 5  | \$468,422.00   | 2.3%  | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                | 1  | \$116,860.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                           | 1  | \$137,905.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                            | 1  | \$99,850.00    | 0.49% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 1  | \$93,100.00    | 0.46% | 0 | \$0.00 | NA | 0 |
| MEMBER FIRST MORTGAGE, LLC                      | 3  | \$366,703.90   | 1.8%  | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION              | 2  | \$214,795.00   | 1.05% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                            | 13 | \$976,906.00   | 4.79% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.                         | 1  | \$227,740.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC            | 7  | \$530,389.78   | 2.6%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                   | 16 | \$1,519,883.81 | 7.45% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION              | 4  | \$355,339.80   | 1.74% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                      | 3  | \$361,685.00   | 1.77% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY             | 7  | \$565,174.13   | 2.77% | 0 | \$0.00 | NA | 0 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION           | 1  | \$221,493.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                 | 2  | \$183,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| STOCKMAN BANK OF MONTANA                        | 1  | \$146,197.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|   | 2  | \$126,411.80   | 0.62% | 0 | \$0.00 | NA | 0 |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUPERIOR FEDERAL CREDIT UNION       |            |                        |             |          |               |    |          |
|              | THE NATIONAL B&T OF SYCAMORE        | 2          | \$213,775.00           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK            | 3          | \$261,611.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                 | 9          | \$1,093,673.00         | 5.36%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK               | 4          | \$327,770.62           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY       | 1          | \$131,700.00           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION         | 1          | \$82,357.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 3          | \$569,043.00           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION             | 2          | \$281,724.00           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB       | 1          | \$183,451.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 22         | \$2,335,390.96         | 11.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>190</b> | <b>\$20,410,380.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31417BUR6    | BANKWEST                            | 2          | \$101,800.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                          | 1          | \$61,099.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY            | 1          | \$66,326.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.       | 1          | \$144,248.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                 | 2          | \$157,589.36           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 4          | \$708,969.00           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 3          | \$452,380.00           | 3.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF GILLETTE     | 4          | \$733,904.46           | 6.41%       | 0        | \$0.00        | NA | 0        |
|              | FRANKENMUTH CREDIT UNION            | 4          | \$264,032.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | FULTON BANK, NATIONAL ASSOCIATION   | 1          | \$214,285.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES    | 1          | \$135,102.00           | 1.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | INDEPENDENT BANK                                       | 5         | \$302,005.43           | 2.64%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                             | 4         | \$429,805.00           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              | LAND /HOME FINANCIAL SERVICES, INC.                    | 5         | \$693,857.00           | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | MACHIAS SAVINGS BANK                                   | 1         | \$59,160.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | MAGNA BANK   | 1         | \$120,725.26           | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                   | 4         | \$264,796.00           | 2.31%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY                       | 1         | \$34,340.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 5         | \$863,130.00           | 7.54%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE  | 1         | \$175,387.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | SPIRIT OF ALASKA FEDERAL CREDIT UNION                  | 1         | \$211,542.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                                  | 1         | \$141,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                                    | 4         | \$406,566.00           | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK  | 2         | \$268,881.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                    | 13        | \$1,892,317.05         | 16.52%      | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                                | 1         | \$61,005.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$2,488,993.80         | 21.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>86</b> | <b>\$11,453,645.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUS4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM        | 12        | \$1,428,450.00         | 58.15%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                | 1         | \$113,000.00           | 4.6%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                             | 1         | \$110,000.00           | 4.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$805,000.00           | 32.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,456,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BUT2    |  | 19        | \$2,583,420.00         | 41.43%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           |           |                       |             |          |               |    |          |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$132,600.00          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 2         | \$270,525.00          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 1         | \$130,000.00          | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$142,750.00          | 2.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                                    | 2         | \$284,000.00          | 4.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$400,200.00          | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 17        | \$2,292,200.00        | 36.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$6,235,695.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417BUU9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 17        | \$2,677,498.00        | 40.15%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 5         | \$796,250.00          | 11.94%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 1         | \$165,000.00          | 2.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                                    | 2         | \$320,500.00          | 4.81%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 1         | \$156,000.00          | 2.34%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK   | 1         | \$151,500.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 15        | \$2,402,041.35        | 36.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$6,668,789.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417BUV7    |  | ACCESS NATIONAL BANK                                      | 1         | \$105,800.00          | 0.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 10        | \$977,140.00          | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  |   | 8         | \$746,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AMERISAVE MORTGAGE CORPORATION                            |            |                        |             |          |               |    |          |  |
|              | ARVEST MORTGAGE COMPANY                                   | 14         | \$1,356,866.27         | 11.36%      | 0        | \$0.00        | NA | 0        |  |
|              | BAY EQUITY, LLC   | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 20         | \$1,943,124.99         | 16.27%      | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$211,600.00           | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$85,000.00            | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 34         | \$3,353,291.96         | 28.07%      | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                                      | 1          | \$106,750.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 30         | \$2,959,663.00         | 24.77%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>122</b> | <b>\$11,945,236.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BUW5    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7          | \$800,540.00           | 9.65%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 6          | \$717,732.11           | 8.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 5          | \$577,474.00           | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 9          | \$1,072,625.00         | 12.92%      | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$112,500.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 3          | \$348,500.00           | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$110,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 14         | \$1,602,500.00         | 19.31%      | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                                       | 1          | \$122,542.44           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                                      | 1          | \$124,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$123,750.00           | 1.49%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable   | 22         | \$2,587,542.06         | 31.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$8,299,705.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417BUX3    |  | ACCESS NATIONAL BANK                                      | 1          | \$142,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 7          | \$959,700.00           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 8          | \$1,073,819.00         | 6.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 9          | \$1,239,200.00         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 9          | \$1,250,900.00         | 7.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$137,600.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                                    | 1          | \$130,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN BANK                                       | 1          | \$139,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$125,100.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 35         | \$4,757,975.96         | 27.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 55         | \$7,562,716.35         | 43.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>128</b> | <b>\$17,518,511.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417BUY1    |  | ACCESS NATIONAL BANK                                      | 1          | \$155,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 10         | \$1,599,869.00         | 7.81%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 15         | \$2,390,865.18         | 11.67%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 4          | \$657,520.00           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 13         | \$2,076,286.00         | 10.13%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 3          | \$481,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CONSUMERS CREDIT UNION                          |            |                        |             |          |               |    |          |
|              |  | CUNNINGHAM AND COMPANY                          | 2          | \$337,600.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$162,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 20         | \$3,211,166.81         | 15.67%      | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$166,550.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 57         | \$9,253,747.04         | 45.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>127</b> | <b>\$20,491,904.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417BUZ8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6          | \$342,125.00           | 5.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$467,386.27           | 6.87%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 13         | \$824,321.00           | 12.12%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 24         | \$1,612,838.00         | 23.71%      | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 1          | \$59,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                          | 1          | \$72,000.00            | 1.06%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 30         | \$1,991,460.00         | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$63,600.00            | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1          | \$76,000.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 1          | \$83,000.00            | 1.22%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 17         | \$1,209,781.33         | 17.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>102</b> | <b>\$6,801,511.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |
| 31417BV20    |  | AMERISAVE MORTGAGE CORPORATION                  | 4          | \$859,685.48           | 38.48%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$296,250.00           | 13.26%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3          | \$700,700.00           | 31.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1          | \$377,497.11           | 16.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,234,132.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417BV38    |  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                 | 1         | \$216,590.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK  | 1         | \$130,213.93          | 6.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK<br>MORTGAGE                               | 1         | \$251,690.15          | 13.17%      | 0        | \$0.00        | NA | 0        |
|              |  | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION         | 1         | \$151,036.87          | 7.91%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR<br>MORTGAGE, LLC                             | 1         | \$210,637.75          | 11.03%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 1         | \$137,470.00          | 7.2%        | 0        | \$0.00        | NA | 0        |
|              |  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 1         | \$417,000.00          | 21.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$395,826.37          | 20.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,910,465.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417BV46    |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION             | 1         | \$160,263.15          | 8.37%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                     | 1         | \$115,000.00          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK<br>MORTGAGE                               | 2         | \$304,500.00          | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND<br>MORTGAGE CORP.                            | 1         | \$299,250.00          | 15.63%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY          | 1         | \$289,900.00          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              |  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1         | \$191,000.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF<br>LINCOLN                                | 1         | \$344,785.38          | 18.01%      | 0        | \$0.00        | NA | 0        |
|              |  | WATERSTONE<br>MORTGAGE CORP.                            | 1         | \$120,750.00          | 6.31%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$89,250.00           | 4.65%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,914,698.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417BV53    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                   | 1         | \$103,200.00          | 0.66%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ALTAONE FEDERAL CREDIT UNION                                 | 1 | \$94,291.98  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                        | 1 | \$92,037.01  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                             | 5 | \$498,502.81 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA  | 2 | \$176,100.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING              | 1 | \$95,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                 | 4 | \$384,575.00 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                | 2 | \$192,125.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 3 | \$294,700.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 3 | \$286,800.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                                 | 1 | \$107,453.24 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 9 | \$871,050.00 | 5.61% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 3 | \$281,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2 | \$170,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 1 | \$103,920.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 1 | \$108,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$104,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$92,022.69  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$108,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE   | 1 | \$92,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK                                  |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$86,400.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1 | \$87,500.00  | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 3 | \$301,877.03 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 3 | \$289,150.00 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1 | \$94,500.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1 | \$103,845.44 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 3 | \$290,050.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                             | 1 | \$108,800.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$92,000.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1 | \$105,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$92,900.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$195,517.06 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$96,000.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1 | \$88,800.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 2 | \$187,750.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 2 | \$199,920.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 3 | \$302,129.56 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$205,750.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$101,355.33 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1 | \$96,800.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$402,510.00 | 2.59% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$194,886.77 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$94,950.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$94,400.00  | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ROBINS FEDERAL CREDIT UNION                          |   |              |       |   |        |    |   |  |
|  | RPM MORTGAGE, INC.                                   | 1 | \$96,600.00  | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$90,400.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY NATIONAL MORTGAGE                           | 4 | \$379,775.00 | 2.44% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$101,900.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$290,987.08 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                               | 1 | \$92,800.00  | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                              | 1 | \$107,200.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                                | 1 | \$99,879.85  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                                | 1 | \$95,082.94  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA                             | 1 | \$98,100.00  | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK                              | 1 | \$94,000.00  | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.          | 1 | \$91,200.00  | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2 | \$193,550.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION                          | 2 | \$187,000.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1 | \$90,320.00  | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | W.R. STARKEY MORTGAGE, LLP                           | 1 | \$100,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | WATERSTONE MORTGAGE CORP.                            | 2 | \$187,400.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A.                               | 2 | \$184,546.82 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | WESTSTAR   | 2 | \$187,992.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |  |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$108,337.91           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 45         | \$4,387,089.20         | 28.23%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>160</b> | <b>\$15,534,029.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BV61    | ALTAONE FEDERAL CREDIT UNION          | 1          | \$120,000.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$114,240.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$119,677.00           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1          | \$119,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                   | 1          | \$119,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 1          | \$116,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCROFT STATE BANK                   | 1          | \$123,200.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BLOOMFIELD STATE BANK                 | 1          | \$123,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.                        | 3          | \$349,500.00           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC          | 1          | \$123,300.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE     | 6          | \$698,520.00           | 7.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CMG MORTGAGE, INC                     | 1          | \$123,750.00           | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                 | 1          | \$112,800.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.         | 1          | \$116,250.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY        | 1          | \$124,160.00           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY         | 1          | \$114,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                              | 1          | \$121,694.53           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                | 2          | \$238,605.32           | 2.57%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST GUARANTY MORTGAGE               | 1          | \$123,594.30           | 1.33%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION                                       |   |              |       |   |        |    |   |  |
|  | FIRST INTERSTATE BANK                             | 2 | \$244,500.00 | 2.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2 | \$232,400.00 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN CENTER, INC.                            | 1 | \$113,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | ICON CREDIT UNION                                 | 1 | \$123,900.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | JONAH BANK OF WYOMING                             | 1 | \$123,750.00 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 1 | \$124,193.20 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION                  | 1 | \$116,200.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION               | 1 | \$120,825.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                            | 1 | \$113,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$110,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | NAVY FEDERAL CREDIT UNION                         | 2 | \$236,984.91 | 2.55% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD FINANCE CORP.                        | 1 | \$117,517.60 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC                                | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$232,250.00 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME MORTGAGE                            | 1 | \$113,600.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION                       | 1 | \$116,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$112,000.00 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$111,859.08 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$112,247.52 | 1.21% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$114,000.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL                         | 1 | \$120,540.70 | 1.3%  | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE SERVICES OF TEXAS                      |           |                       |             |          |               |    |          |  |
|              | STEARNS LENDING, INC.                           | 1         | \$115,500.00          | 1.24%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                          | 1         | \$124,900.00          | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        | 2         | \$235,169.00          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                     | 1         | \$111,200.00          | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                         | 1         | \$120,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 21        | \$2,447,167.00        | 26.38%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>79</b> | <b>\$9,280,395.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417BV79    | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4         | \$538,200.00          | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                                      | 2         | \$256,450.00          | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.                                  | 3         | \$434,174.79          | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2         | \$275,400.00          | 1.71%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL BANK OF PROVO                           | 1         | \$138,700.00          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1         | \$126,400.00          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 7         | \$962,692.00          | 5.98%       | 0        | \$0.00        | NA | 0        |  |
|              | CMG MORTGAGE, INC                               | 1         | \$140,625.00          | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                           | 2         | \$290,500.00          | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$129,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$125,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                  | 1         | \$126,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                          | 1         | \$132,751.00          | 0.82%       | 0        | \$0.00        | NA | 0        |  |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$134,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION                          | 1 | \$139,967.98 | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 4 | \$560,858.00 | 3.48% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK   | 2 | \$268,528.79 | 1.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 1 | \$134,834.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                            | 2 | \$289,600.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS BANK  | 1 | \$125,800.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK   | 1 | \$135,749.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| HOME BANK  | 1 | \$139,900.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                   | 1 | \$131,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                                       | 1 | \$140,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                          | 1 | \$143,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                             | 2 | \$275,390.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION                          | 2 | \$266,400.00 | 1.65% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                   | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK  | 1 | \$128,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 1 | \$136,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| NAVY FEDERAL CREDIT UNION                                    | 1 | \$132,234.42 | 0.82% | 0 | \$0.00 | NA | 0 |
| NCB, FSB   | 1 | \$130,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY                             | 1 | \$137,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION  | 1 | \$144,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | OPES ADVISORS, INC                                     | 1          | \$148,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 5          | \$693,900.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.                          | 1          | \$135,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | PLATINUM HOME MORTGAGE                                 | 1          | \$142,500.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1          | \$127,500.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                      | 3          | \$399,680.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | RIVER VALLEY BANK                                      | 1          | \$131,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | SEASONS FEDERAL CREDIT UNION                           | 1          | \$126,750.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1          | \$144,475.15           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK                                   | 1          | \$147,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | STOCKMAN BANK OF MONTANA                               | 1          | \$125,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                 | 1          | \$131,093.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                               | 1          | \$147,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                            | 2          | \$289,600.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                             | 2          | \$280,000.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                                      | 1          | \$139,650.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 39         | \$5,296,769.66         | 32.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>118</b> | <b>\$16,105,122.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BV87    | AMERICAN PACIFIC MORTGAGE CORPORATION                  | 1          | \$172,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING        | 1          | \$155,500.00           | 2.06%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |        |   |        |    |   |
|--|--|---|--------------|--------|---|--------|----|---|
|  | CASHCALL, INC.                                       | 5 | \$791,793.43 | 10.47% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 1 | \$150,000.00 | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                    | 2 | \$301,000.00 | 3.98%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                             | 1 | \$155,000.00 | 2.05%  | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                        | 2 | \$325,524.00 | 4.3%   | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$168,000.00 | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                           | 1 | \$170,250.00 | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                                | 1 | \$158,200.00 | 2.09%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.                                | 1 | \$164,500.00 | 2.17%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION                  | 1 | \$165,900.00 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                             | 1 | \$159,807.76 | 2.11%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 1 | \$159,000.00 | 2.1%   | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 1 | \$168,000.00 | 2.22%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2 | \$314,250.00 | 4.15%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 1 | \$170,272.00 | 2.25%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$307,366.93 | 4.06%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1 | \$162,500.00 | 2.15%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 2 | \$311,798.69 | 4.12%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 1 | \$165,795.89 | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                                  | 1 | \$151,813.10 | 2.01%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1 | \$164,250.00 | 2.17%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$168,000.00 | 2.22%  | 0 | \$0.00 | NA | 0 |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE<br>MORTGAGE CORP.                          |           |                       |             |          |               |    |          |
|              |  | Unavailable   | 14        | \$2,282,538.64        | 30.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$7,563,560.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BV95    |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 2         | \$141,280.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                            | 1         | \$67,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTAONE FEDERAL<br>CREDIT UNION                       | 2         | \$106,953.04          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 1         | \$41,520.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 1         | \$80,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 8         | \$364,283.00          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1         | \$71,250.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE<br>CREDIT UNION                         | 1         | \$75,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL<br>GROUP INC.                        | 2         | \$108,750.00          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                                  | 2         | \$163,500.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 1         | \$56,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 1         | \$56,304.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.  | 2         | \$164,980.00          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 5         | \$265,925.00          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 1         | \$54,750.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTREBANK  | 1         | \$60,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                   | 2         | \$118,250.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CIS FINANCIAL<br>SERVICES, INC.                       | 4         | \$314,112.05          | 1.64%       | 0        | \$0.00        | NA | 0        |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FINANCIAL BANK                                      | 1  | \$53,250.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                            | 1  | \$65,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC  | 2  | \$132,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.  | 1  | \$78,400.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$36,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                | 4  | \$248,654.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 1  | \$68,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 1  | \$63,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 5  | \$270,300.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1  | \$30,884.22  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 3  | \$138,587.44 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 16 | \$896,590.84 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$63,200.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$104,573.44 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                 | 1  | \$75,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$44,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$64,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                          | 1  | \$37,587.02  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$76,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                  |   |              |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 3 | \$223,087.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY  | 1 | \$48,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 4 | \$181,049.14 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$56,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                | 1 | \$84,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 1 | \$74,907.78  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 2 | \$60,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 2 | \$107,950.82 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 1 | \$44,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1 | \$31,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 1 | \$55,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1 | \$78,922.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 7 | \$424,595.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 1 | \$62,400.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$17,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 3 | \$128,300.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                 | 2 | \$151,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                      | 2 | \$100,250.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                         | 1 | \$82,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 2 | \$113,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 1 | \$57,200.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$66,405.00  | 0.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MAX CREDIT UNION  | 1  | \$81,600.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA  | 1  | \$77,749.24    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                                       | 2  | \$110,170.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 2  | \$54,750.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC                             | 2  | \$125,089.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                | 1  | \$53,250.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE, LLC                                     | 1  | \$66,763.31    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                  | 2  | \$100,200.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>FINANCE CORP.                                   | 16 | \$1,010,683.88 | 5.28% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                      | 1  | \$35,600.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                                       | 1  | \$47,250.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                                     | 1  | \$49,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 2  | \$156,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK   | 1  | \$40,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 2  | \$107,641.94   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 9  | \$586,866.00   | 3.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                                       | 6  | \$389,794.30   | 2.04% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING<br>SERVICES, INC.                                  | 1  | \$78,750.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 1  | \$80,902.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$75,000.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 1  | \$46,300.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2  | \$157,499.35   | 0.82% | 0 | \$0.00 | NA | 0 |
|  |   | 12 | \$730,205.00   | 3.82% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SECURITY NATIONAL MORTGAGE   |   |              |       |   |        |    |   |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 3 | \$147,750.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 5 | \$355,616.95 | 1.86% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$65,100.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$83,200.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2 | \$112,405.64 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 1 | \$49,812.25  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$113,750.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$74,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$42,150.37  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST  | 1 | \$56,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF MAINE  | 1 | \$72,625.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK  | 2 | \$102,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION  | 1 | \$75,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 1 | \$72,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND TRUST COMPANY                                      | 2 | \$131,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 4 | \$285,107.15 | 1.49% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION  | 2 | \$105,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VYSTAR CREDIT UNION                                  | 2          | \$98,784.35            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                           | 2          | \$104,250.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                                | 2          | \$130,404.54           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                            | 3          | \$179,150.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                               | 1          | \$48,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 1          | \$38,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                              | 1          | \$80,800.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 74         | \$5,026,050.47         | 26.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>311</b> | <b>\$19,126,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BVA2    | ASSOCIATED BANK, NA                                  | 1          | \$92,000.00            | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY                             | 2          | \$189,225.00           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                        | 1          | \$100,800.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                        | 1          | \$95,000.00            | 3.84%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 1          | \$91,317.45            | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1          | \$102,400.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$85,050.00            | 3.44%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK   | 5          | \$446,052.54           | 18.02%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 1          | \$107,000.00           | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC.                           | 1          | \$106,000.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE                           | 1          | \$104,000.00           | 4.2%        | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1          | \$90,000.00            | 3.64%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$93,000.00            | 3.76%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                             | 8         | \$773,229.82          | 31.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,475,074.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BVBO    |  | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$77,000.00           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION        | 1         | \$48,750.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                     | 1         | \$27,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                          | 1         | \$75,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              |  | CASTLE & COOKE MORTGAGE, LLC            | 1         | \$56,250.00           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | DELMAR FINANCIAL COMPANY                | 2         | \$90,899.00           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | DUBUQUE BANK AND TRUST COMPANY          | 1         | \$24,804.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY           | 3         | \$113,920.00          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | EMI EQUITY MORTGAGE, INC.               | 1         | \$50,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              |  | EVERBANK                                | 3         | \$149,797.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | EVOLVE BANK & TRUST                     | 1         | \$43,130.74           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              |  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2         | \$142,178.92          | 2.77%       | 0        | \$0.00        | NA | 0        |
|              |  | FIDELITY BANK MORTGAGE                  | 1         | \$44,079.21           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                  | 2         | \$63,943.00           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.          | 1         | \$73,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE CORPORATION              | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK FOX VALLEY          | 1         | \$80,175.00           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST STATE BANK OF ILLINOIS            | 1         | \$29,250.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                            | 1         | \$84,750.00           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                  | 1         | \$59,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              |  | HANNIBAL NATIONAL BANK                  | 1         | \$60,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              |  | HOME FINANCING CENTER INC.              | 1         | \$56,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                            | 4 | \$286,050.00 | 5.58% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION         | 2 | \$87,269.08  | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                  | 1 | \$49,355.36  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                        | 1 | \$59,625.00  | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                               | 1 | \$22,400.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                     | 3 | \$184,300.00 | 3.59% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                             | 1 | \$38,400.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY             | 2 | \$160,222.00 | 3.12% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION                         | 3 | \$180,600.00 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                          | 1 | \$41,250.00  | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                     | 1 | \$64,500.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 1 | \$70,300.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                        | 2 | \$67,200.00  | 1.31% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 3 | \$192,350.00 | 3.75% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                  | 1 | \$17,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                      | 2 | \$142,038.65 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 1 | \$64,500.00  | 1.26% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$75,277.20  | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                        | 4 | \$293,000.00 | 5.71% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.   | 2 | \$135,560.00 | 2.64% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$47,600.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 2 | \$159,400.00 | 3.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$70,000.00  | 1.36% | 0 | \$0.00 | NA | 0 |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY |           |                       |             |          |               |    |          |
|              |  | UNITED BANK AND TRUST COMPANY                                      | 1         | \$35,000.00           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              |  | VILLAGE MORTGAGE COMPANY   | 1         | \$27,200.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.   | 1         | \$72,221.45           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 15        | \$977,657.90          | 19.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>88</b> | <b>\$5,130,903.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BVC8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 5         | \$1,036,100.00        | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                     | 3         | \$777,753.71          | 23.77%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY  | 8         | \$1,141,330.00        | 34.88%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                                       | 1         | \$153,257.42          | 4.68%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$163,500.00          | 5%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$3,271,941.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BVD6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM                    | 6         | \$1,584,500.00        | 29.07%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$369,650.00          | 6.78%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY  | 1         | \$138,500.00          | 2.54%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION   | 2         | \$292,490.00          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK   | 1         | \$242,300.00          | 4.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10        | \$2,822,821.26        | 51.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,450,261.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BVE4    |  | AMERICAN INTERNET MORTGAGE, INC                                    | 18        | \$1,795,646.00        | 9.76%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | DBA AIMLOAN.COM   |            |                        |             |          |               |    |          |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 3          | \$303,000.00           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 61         | \$6,070,079.00         | 32.99%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 17         | \$1,681,066.46         | 9.14%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$307,135.00           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$90,000.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | CUNNINGHAM AND COMPANY                                    | 3          | \$267,006.00           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2          | \$184,850.00           | 1%          | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 22         | \$2,131,608.95         | 11.58%      | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                                       | 2          | \$197,500.00           | 1.07%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 12         | \$1,192,620.00         | 6.48%       | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                                      | 1          | \$86,100.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 9          | \$894,050.00           | 4.86%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 32         | \$3,200,017.41         | 17.39%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>186</b> | <b>\$18,400,678.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BVF1    | ACCESS NATIONAL BANK                                      | 2          | \$233,780.00           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 11         | \$1,284,625.00         | 9.8%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 4          | \$487,316.25           | 3.72%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 37         | \$4,388,649.00         | 33.49%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 7          | \$825,023.00           | 6.3%        | 0        | \$0.00        | NA | 0        |  |
|              |   | 2          | \$232,900.00           | 1.78%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CONSUMERS CREDIT UNION                                    |            |                        |             |          |               |    |          |  |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$244,000.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 7          | \$820,984.66           | 6.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ILLINI BANK   | 1          | \$115,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 6          | \$717,774.79           | 5.48%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$119,200.00           | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$452,000.00           | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 27         | \$3,181,954.55         | 24.28%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>111</b> | <b>\$13,103,207.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BVG9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 25         | \$1,548,357.00         | 17.84%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$156,901.25           | 1.81%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 53         | \$3,354,075.00         | 38.65%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 15         | \$1,037,854.00         | 11.96%      | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$71,700.00            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 1          | \$33,600.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$70,000.00            | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN BANK                                       | 1          | \$72,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3          | \$204,000.00           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 6          | \$405,575.00           | 4.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SCHOOLSFIRST FEDERAL CREDIT UNION                         | 1          | \$55,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 13         | \$839,393.77           | 9.67%       | 0        | \$0.00        | NA | 0        |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 11         | \$830,455.00           | 9.56%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>133</b> | <b>\$8,678,911.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BVH7    |  | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$2,413,738.67         | 21.8%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,540,409.00         | 13.91%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$418,450.00           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$232,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 2          | \$439,400.00           | 3.97%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 1          | \$173,055.82           | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$338,500.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 19         | \$5,517,034.88         | 49.82%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$11,072,588.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BVJ3    |  | ACCESS NATIONAL BANK                            | 4          | \$956,650.00           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$1,032,995.00         | 4.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$591,334.97           | 2.61%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 27         | \$6,640,654.00         | 29.33%      | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$213,750.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 9          | \$2,421,164.00         | 10.69%      | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                          | 4          | \$929,100.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$703,000.00           | 3.1%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 8          | \$2,202,671.49         | 9.73%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 8          | \$2,413,139.00         | 10.66%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$395,397.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 18         | \$4,141,861.72         | 18.3%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>88</b> | <b>\$22,641,717.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BVK0    |  | ARVEST MORTGAGE COMPANY                         | 9         | \$2,128,238.00         | 39.73%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$128,500.00           | 2.4%        | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$133,000.00           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 13        | \$2,967,024.98         | 55.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$5,356,762.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BVL8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2         | \$666,000.00           | 19.33%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$1,137,505.00         | 33.02%      | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$202,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$1,439,193.00         | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,444,698.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BVM6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$4,065,625.00         | 21.56%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 6         | \$1,926,500.00         | 10.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$176,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 4         | \$1,179,852.00         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                            | 3         | \$705,900.00           | 3.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 38        | \$10,800,141.59        | 57.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>67</b> | <b>\$18,854,018.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BVN4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4         | \$948,506.00           | 5.85%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,419,400.00         | 8.75%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$1,036,000.00         | 6.38%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 1         | \$417,000.00           | 2.57%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 1         | \$380,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$323,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$246,200.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$209,697.43           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$385,000.00           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 33        | \$10,860,910.04        | 66.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b> | <b>\$16,225,713.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                        |             |          |               |    |          |
| 31417BVP9    | ASSOCIATED BANK, NA                             | 2         | \$617,630.82           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1         | \$165,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1         | \$278,000.00           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 2         | \$683,100.00           | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1         | \$284,600.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 6         | \$1,463,000.00         | 5.43%       | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 1         | \$200,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 2         | \$640,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 2         | \$413,200.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 1         | \$115,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                          | 2         | \$331,395.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                   | 1         | \$331,400.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION             | 1         | \$240,858.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | DRAPER AND KRAMER MORTGAGE CORP.                | 1         | \$120,200.00           | 0.45%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                       |   |                |       |   |        |    |   |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$300,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 1 | \$254,643.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$669,500.00   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC             | 1 | \$189,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN<br>CENTER, INC.                                | 3 | \$447,400.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$334,000.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 2 | \$667,350.00   | 2.48% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                           | 1 | \$150,900.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                          | 1 | \$284,698.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 1 | \$194,250.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION               | 1 | \$196,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 1 | \$199,272.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                                  | 2 | \$276,850.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                      | 1 | \$204,800.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY           | 2 | \$526,644.41   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                   | 3 | \$470,250.00   | 1.75% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                                  | 1 | \$275,000.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$229,600.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE                             | 5 | \$1,213,666.00 | 4.5%  | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                                       |            |                        |             |          |               |    |          |  |
|              | REDWOOD CREDIT UNION                              | 1          | \$371,500.00           | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                  | 2          | \$484,500.00           | 1.8%        | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                         | 4          | \$757,814.61           | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4          | \$849,900.00           | 3.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1          | \$214,800.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES                           | 1          | \$172,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK                             | 2          | \$666,517.12           | 2.47%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 3          | \$613,031.00           | 2.28%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                       | 1          | \$285,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE CORPORATION                       | 1          | \$577,500.00           | 2.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1          | \$258,018.67           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION         | 1          | \$336,805.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 3          | \$778,160.00           | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                            | 2          | \$734,938.13           | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 26         | \$6,875,416.16         | 25.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>109</b> | <b>\$26,943,607.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BVQ7    | BANCO SANTANDER PUERTO RICO                       | 3          | \$867,353.29           | 26.83%      | 0        | \$0.00        | NA | 0        |  |
|              | EMI EQUITY MORTGAGE, INC.                         | 1          | \$302,600.99           | 9.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                             | 1          | \$415,899.68           | 12.86%      | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                           | 1          | \$171,124.23           | 5.29%       | 0        | \$0.00        | NA | 0        |  |

|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | POPULAR MORTGAGE, INC.              | 1         | \$119,371.64          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 2         | \$551,352.18          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3         | \$805,654.01          | 24.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>12</b> | <b>\$3,233,356.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |           |                       |             |          |               |    |          |
| 31417BVR5    | ADVANCIAL FEDERAL CREDIT UNION      | 1         | \$417,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY         | 1         | \$356,400.00          | 2.55%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                       | 1         | \$186,000.00          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK              | 2         | \$623,627.35          | 4.46%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL     | 1         | \$417,000.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                      | 3         | \$604,250.00          | 4.32%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC        | 1         | \$248,000.00          | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY        | 1         | \$180,999.00          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY       | 3         | \$632,800.00          | 4.53%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                | 2         | \$437,000.00          | 3.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION | 1         | \$250,753.49          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.      | 1         | \$343,300.00          | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.      | 2         | \$390,100.00          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE COMPANY              | 1         | \$211,900.00          | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.              | 1         | \$189,000.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | LONE STAR NATIONAL BANK             | 6         | \$1,416,508.71        | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME LOAN, L.L.C.            | 1         | \$298,410.85          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC.          | 2         | \$701,291.96          | 5.02%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1         | \$259,200.00          | 1.85%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | OMNIAMERICAN BANK                                    |           |                        |             |          |               |    |          |  |
|              | PRIMEWEST MORTGAGE CORPORATION                       | 2         | \$534,400.00           | 3.82%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$228,165.59           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SWBC MORTGAGE  | 7         | \$2,271,900.00         | 16.25%      | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                  | 1         | \$192,100.00           | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION                        | 3         | \$844,993.17           | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 7         | \$1,743,882.26         | 12.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>53</b> | <b>\$13,978,982.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31417BVS3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 1         | \$147,700.00           | 3.79%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                       | 2         | \$397,700.00           | 10.22%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                              | 4         | \$670,350.00           | 17.22%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 1         | \$306,778.66           | 7.88%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                         | 1         | \$116,400.00           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 8         | \$2,253,057.13         | 57.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>17</b> | <b>\$3,891,985.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                        |             |          |               |    |          |  |
| 31417BVT1    | ACCESS NATIONAL BANK                                 | 2         | \$200,150.00           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM      | 16        | \$1,497,852.00         | 16.55%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                       | 2         | \$192,495.86           | 2.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                              | 18        | \$1,692,920.00         | 18.71%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                           | 13        | \$1,259,860.00         | 13.92%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$103,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST AMERICAN BANK                             |           |                       |             |          |               |    |          |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$296,950.00          | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 13        | \$1,246,248.95        | 13.77%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 9         | \$868,630.41          | 9.6%        | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                                   | 1         | \$88,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                          | 1         | \$92,654.53           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 15        | \$1,509,462.89        | 16.7%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>94</b> | <b>\$9,048,224.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417BVU8    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$692,800.00          | 11.63%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$478,000.00          | 8.02%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                         | 7         | \$805,140.82          | 13.52%      | 0        | \$0.00        | NA | 0        |  |
|              | BAY EQUITY, LLC                                 | 1         | \$112,500.00          | 1.89%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                      | 7         | \$826,076.00          | 13.87%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$240,500.00          | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 4         | \$467,754.00          | 7.85%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                             | 3         | \$365,700.00          | 6.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK OF UNION                            | 1         | \$117,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 16        | \$1,850,924.85        | 31.08%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$5,956,395.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31417BVV6    | ACCESS NATIONAL BANK                            | 1         | \$130,150.00          | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$981,070.00          | 10.12%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$265,100.00          | 2.73%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                                   | 15        | \$2,061,900.00        | 21.26%      | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC   | 1         | \$148,000.00          | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 6         | \$809,495.00          | 8.35%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1         | \$136,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 7         | \$932,450.00          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8         | \$1,104,190.86        | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                       | 6         | \$820,858.25          | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK  | 1         | \$142,500.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$2,164,548.53        | 22.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$9,696,762.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417BVW4    | ACCESS NATIONAL BANK                                      | 1         | \$155,500.00          | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 6         | \$951,630.00          | 11.66%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$160,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 7         | \$1,144,300.00        | 14.02%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 5         | \$798,720.00          | 9.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 2         | \$333,400.00          | 4.09%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 3         | \$494,600.00          | 6.06%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                       | 2         | \$311,784.00          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 23        | \$3,809,615.14        | 46.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>50</b> | <b>\$8,159,549.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417BVX2    | AMERICAN INTERNET MORTGAGE, INC                           | 11        | \$688,117.00          | 9.59%       | 0        | \$0.00        | NA | 0        |

|           |              |   |            |                       |             |          |               |    |          |
|-----------|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|           |              | DBA AIMLOAN.COM   |            |                       |             |          |               |    |          |
|           |              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$143,000.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|           |              | ARVEST MORTGAGE COMPANY                                   | 24         | \$1,566,530.00        | 21.84%      | 0        | \$0.00        | NA | 0        |
|           |              | BAY EQUITY, LLC   | 1          | \$70,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|           |              | BOKF, NATIONAL ASSOCIATION                                | 12         | \$727,499.00          | 10.14%      | 0        | \$0.00        | NA | 0        |
|           |              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$72,300.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|           |              | CITIMORTGAGE, INC.  | 3          | \$210,090.95          | 2.93%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 4          | \$288,750.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|           |              | FIRST NATIONAL BANK OF OMAHA                              | 17         | \$1,136,138.67        | 15.84%      | 0        | \$0.00        | NA | 0        |
|           |              | HOCKING VALLEY BANK                                       | 1          | \$64,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|           |              | IMORTGAGE.COM, INC.                                       | 15         | \$942,168.21          | 13.13%      | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 20         | \$1,264,869.76        | 17.63%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>111</b> | <b>\$7,173,463.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                       |             |          |               |    |          |
| 31417BVY0 |              | AMERISAVE MORTGAGE CORPORATION                            | 1          | \$273,800.00          | 5.31%       | 0        | \$0.00        | NA | 0        |
|           |              | ARVEST MORTGAGE COMPANY                                   | 1          | \$151,000.00          | 2.93%       | 0        | \$0.00        | NA | 0        |
|           |              | BOKF, NATIONAL ASSOCIATION                                | 3          | \$677,713.00          | 13.15%      | 0        | \$0.00        | NA | 0        |
|           |              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$274,500.00          | 5.33%       | 0        | \$0.00        | NA | 0        |
|           |              | Unavailable   | 13         | \$3,776,601.89        | 73.28%      | 0        | \$0.00        | NA | 0        |
|           | <b>Total</b> |   | <b>19</b>  | <b>\$5,153,614.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|           |              |   |            |                       |             |          |               |    |          |
| 31417BVZ7 |              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1          | \$303,000.00          | 9.92%       | 0        | \$0.00        | NA | 0        |
|           |              | AMERISAVE MORTGAGE CORPORATION                            | 2          | \$442,000.00          | 14.47%      | 0        | \$0.00        | NA | 0        |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                      | 4         | \$593,852.00          | 19.44%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                   | 2         | \$248,436.00          | 8.13%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                           | 1         | \$123,220.47          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY            | 1         | \$191,000.00          | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 5         | \$1,153,350.00        | 37.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,054,858.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BW29    | 1ST MIDAMERICA CREDIT UNION                  | 7         | \$442,825.00          | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 5         | \$342,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1         | \$54,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2         | \$158,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 2         | \$118,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1         | \$54,100.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                     | 7         | \$450,500.00          | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3         | \$196,965.98          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                             | 4         | \$274,136.54          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1         | \$53,700.00           | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$67,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 8         | \$608,350.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1         | \$75,477.62           | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3         | \$219,300.58          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 24        | \$1,527,082.46        | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 16        | \$1,023,034.67        | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 3         | \$153,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$50,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK OF THE NORTH                  |    |                |       |   |        |    |   |
|  | AMERICAN BANK, N.A.                         | 2  | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK               | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 6  | \$399,272.50   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$81,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                       | 2  | \$103,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3  | \$237,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME MORTGAGE CORPORATION              | 1  | \$50,900.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 23 | \$1,576,099.25 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 13 | \$849,305.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 3  | \$189,947.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$79,651.04    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 1  | \$64,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                 | 1  | \$63,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$59,212.80    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 18 | \$1,064,850.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 8  | \$546,200.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 36 | \$2,377,244.45 | 2.81% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$140,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 21 | \$1,349,240.23 | 1.59% | 0 | \$0.00 | NA | 0 |



|  |                                    |   |              |       |   |        |    |   |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                |   |              |       |   |        |    |   |
|  | BANK OF STANLY                     | 5 | \$365,025.50 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                   | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                     | 2 | \$146,292.69 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                           | 4 | \$254,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                | 2 | \$155,974.16 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                     | 7 | \$438,150.71 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION   | 1 | \$69,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION   | 1 | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION       | 1 | \$58,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                         | 6 | \$321,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK               | 1 | \$76,492.84  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK   | 6 | \$362,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                    | 4 | \$280,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC            | 1 | \$67,906.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1 | \$79,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION     | 2 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 4 | \$267,928.79 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 4 | \$198,413.98 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                 | 1 | \$84,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION        | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION       | 1 | \$83,135.78  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$58,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1 | \$59,804.26  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS<br>COMMUNITY BANK                       |   |              |       |   |        |    |   |  |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 1 | \$83,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE<br>BANK                           | 4 | \$259,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 3 | \$206,664.13 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT<br>MORTGAGE, INC.                         | 2 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT<br>UNION                         | 1 | \$74,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2 | \$156,973.77 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>SAVINGS BANK                        | 6 | \$368,450.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 2 | \$143,550.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                    | 8 | \$544,141.78 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION                        | 2 | \$131,763.32 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 3 | \$195,100.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                                | 2 | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY,<br>LLC                             | 2 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION            | 3 | \$194,713.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE<br>BANK                             | 2 | \$117,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DENMARK STATE<br>BANK                            | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL                                   | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 4 | \$221,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION         | 1 | \$84,560.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST                        | 4 | \$253,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |    |              |       |   |        |    |   |  |
|--|----|--------------|-------|---|--------|----|---|--|
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 6  | \$364,607.50 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| EATON NATIONAL<br>BANK AND TRUST<br>COMPANY                                      | 1  | \$53,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU  | 4  | \$321,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 3  | \$190,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION  | 16 | \$955,725.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
| ESB FINANCIAL  | 1  | \$68,700.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| FAA CREDIT UNION   | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK  | 2  | \$120,934.78 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE<br>BANK  | 2  | \$132,799.64 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 4  | \$241,008.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 6  | \$319,250.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION   | 5  | \$285,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK  | 2  | \$160,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>WYOMING   | 3  | \$140,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA   | 3  | \$195,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK NA  | 7  | \$499,175.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK  | 2  | \$148,495.42 | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION  | 3  | \$163,420.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2  | \$105,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK OF OHIO  | 4  | \$232,553.28 | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$551,981.41   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 2  | \$133,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 4  | \$247,825.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$58,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$69,278.28    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$52,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 10 | \$691,800.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 3  | \$214,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 45 | \$2,952,432.90 | 3.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$81,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$138,651.94   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 2  | \$108,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                 | 1  | \$79,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 7  | \$413,405.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1  | \$74,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |              |       |   |        |    |   |
|--|-----------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST STATE BANK OF ILLINOIS      | 4  | \$249,232.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 2  | \$158,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION              | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB        | 4  | \$297,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK              | 1  | \$72,170.43  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 14 | \$875,900.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 1  | \$56,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION              | 2  | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 2  | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 7  | \$500,950.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$49,520.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$157,135.30 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 6  | \$409,546.84 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1  | \$59,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 5  | \$317,216.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$81,791.99  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION        | 2  | \$124,387.96 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 10 | \$658,950.84 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK         | 2  | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$84,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS BANK OF ALBEMARLE SSB              | 2  | \$119,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1  | \$78,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 16 | \$984,625.00   | 1.16% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION              | 16 | \$1,050,948.85 | 1.24% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                     | 5  | \$332,630.88   | 0.39% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 6  | \$373,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                            | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION               | 4  | \$280,950.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                           | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 2  | \$142,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION               | 3  | \$234,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 2  | \$162,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                        | 2  | \$97,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 2  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                    | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                        | 2  | \$134,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.                | 3  | \$187,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                     | 16 | \$1,001,106.47 | 1.18% | 0 | \$0.00 | NA | 0 |
| MARSHALL COMMUNITY CREDIT UNION                 | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                | 1  | \$59,969.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MERCANTILE BANK                                | 6  | \$410,583.52   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 8  | \$557,636.41   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 2  | \$145,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 3  | \$178,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1  | \$79,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1  | \$43,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 3  | \$182,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 3  | \$177,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                       | 5  | \$391,900.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1  | \$53,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 9  | \$543,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL<br>CREDIT UNION                  | 4  | \$234,342.26   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                       | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 6  | \$403,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1  | \$37,165.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3  | \$219,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC<br>SAVINGS BANK                   | 1  | \$63,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                        | 1  | \$80,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 4  | \$261,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 17 | \$1,153,443.81 | 1.36% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | NORTHWESTERN MORTGAGE COMPANY                  |    |              |       |   |        |    |   |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                       | 2  | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                            | 1  | \$79,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$57,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                       | 6  | \$399,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 6  | \$317,150.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 5  | \$324,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                           | 1  | \$58,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 1  | \$53,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 9  | \$567,475.87 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$23,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 10 | \$685,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                             | 3  | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS            | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                   | 2  | \$122,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 7  | \$517,450.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 1  | \$83,244.05  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 4  | \$292,460.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.                     | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 7  | \$417,867.03 | 0.49% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | PREMIER AMERICA CREDIT UNION                           | 2  | \$127,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                                  | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 2  | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                           | 2  | \$130,698.90 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$149,650.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$80,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$58,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                    | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 12 | \$781,482.91 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$71,250.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$143,760.71 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                                 | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 3  | \$224,299.72 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                    | 2  | \$130,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 6  | \$344,271.86 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                               | 1  | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                               | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                  | 2  | \$149,966.54 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                               | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                            | 1  | \$66,868.38  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | ST. MARYS BANK                              | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION               | 13 | \$808,198.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                        | 2  | \$112,700.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 3  | \$161,445.64 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1  | \$32,100.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 1  | \$62,725.20  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$224,400.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 8  | \$586,050.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 5  | \$287,107.66 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 14 | \$850,545.21 | 1%    | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 2  | \$117,995.55 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$75,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$80,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 2  | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1  | \$56,881.25  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 3  | \$183,685.67 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1  | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 4  | \$289,619.57 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$75,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$46,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 9  | \$537,352.77 | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION          | 2            | \$132,651.04           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK &<br>TRUST                        | 2            | \$103,250.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY              | 2            | \$131,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | UNITED<br>COMMUNITY BANK                      | 26           | \$1,456,382.56         | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                    | 2            | \$141,145.24           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                    | 1            | \$79,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION   | 1            | \$77,100.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION     | 1            | \$81,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND<br>TRUST COMPANY              | 1            | \$26,400.00            | 0.03%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION             | 1            | \$75,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION | 2            | \$143,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 2            | \$141,638.68           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 4            | \$267,500.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                 | 1            | \$71,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                    | 12           | \$818,265.61           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 6            | \$412,131.85           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST      | 1            | \$84,203.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION    | 6            | \$383,300.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 268          | \$17,698,277.66        | 21.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,303</b> | <b>\$84,685,880.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BW37    | 1ST MIDAMERICA<br>CREDIT UNION                | 1            | \$98,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |   | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |  |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ADVANTAGE BANK                                     | 2  | \$198,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2  | \$200,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | ALLIED MORTGAGE<br>GROUP, INC.                     | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK &<br>TRUST CO.                         | 7  | \$699,100.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO<br>NATIONAL BANK                          | 19 | \$1,844,665.37 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                                     | 1  | \$92,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 2  | \$195,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                                      | 1  | \$105,689.91   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK &<br>TRUST CO., INC.                 | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 2  | \$196,485.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK OF<br>THE NORTH                      | 1  | \$89,248.95    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 2  | \$187,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 2  | \$176,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3  | \$303,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3  | \$276,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                | 1  | \$105,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                     | 2  | \$187,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | ANDREWS FEDERAL<br>CREDIT UNION                    | 1  | \$104,487.82   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 2  | \$206,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 30 | \$2,878,128.79 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$88,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$101,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$202,945.47   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$94,442.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 12 | \$1,192,218.90 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2  | \$194,780.67   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                              | 2  | \$195,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 9  | \$836,937.11   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL<br>FSB                                 | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 1  | \$85,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 6  | \$572,254.92   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 2  | \$197,984.83   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$288,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 3  | \$288,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 3  | \$286,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                      | 2  | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$189,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 3  | \$288,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP |    |                |       |   |        |    |   |
|  | CARROLLTON BANK                                 | 2  | \$195,315.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$300,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$185,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$199,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$189,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 23 | \$2,290,247.69 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 3  | \$265,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$103,575.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 4  | \$396,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 2  | \$201,083.27   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$95,550.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$101,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 3  | \$271,192.11   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1  | \$100,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$101,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$108,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$96,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 3 | \$314,250.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2 | \$215,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 3 | \$304,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 2 | \$190,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$90,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$297,755.62 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3 | \$278,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$89,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$771,005.61 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 5 | \$485,850.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$382,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$214,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$194,451.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION   | 2 | \$189,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENVOY MORTGAGE, LTD.                                   | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                   | 2  | \$177,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                       | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$109,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1  | \$98,713.86    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1  | \$89,517.79    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 9  | \$900,992.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 5  | \$496,650.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$104,015.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY FEDERAL CREDIT UNION                   | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$92,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$195,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$88,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,117,900.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE   | 1  | \$91,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |



| COMPANY INC.                      |    |                |       |   |        |    |   |  |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
| FIRST MORTGAGE COMPANY, L.L.C.    | 14 | \$1,354,205.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF CARMi      | 1  | \$88,878.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GILLETTE   | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF GRANT PARK | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF TRENTON    | 1  | \$106,058.32   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NORTHERN CREDIT UNION       | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                  | 8  | \$778,941.16   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| FIRST STATE BANK OF ILLINOIS      | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST UNITED BANK                 | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRSTBANK PUERTO RICO             | 2  | \$176,737.16   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| FIRSTTRUST SAVINGS BANK           | 2  | \$205,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| FLORIDA CREDIT UNION              | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| FORWARD FINANCIAL BANK SSB        | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                      | 14 | \$1,351,452.00 | 1.46% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK, NATIONAL ASSOCIATION | 6  | \$609,950.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS BANK             | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION      | 2  | \$200,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| GECU                              | 1  | \$105,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| GESA CREDIT UNION                 | 3  | \$276,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| GREAT WESTERN BANK                | 7  | \$680,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES  | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 7 | \$643,872.56 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION             | 3 | \$288,380.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 6 | \$592,968.16 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                 | 1 | \$106,040.10 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 3 | \$299,864.09 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 2 | \$188,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HERITAGE<br>COMMUNITY<br>CREDIT UNION     | 1 | \$86,926.78  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1 | \$99,625.72  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                      | 1 | \$94,088.40  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK              | 2 | \$194,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN<br>CENTER, INC.                 | 4 | \$415,159.85 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 1 | \$102,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE         | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION  | 1 | \$91,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 2 | \$194,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 3 | \$292,200.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION   | 2 | \$194,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION               | 2 | \$187,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                    | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.           | 2  | \$203,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                     | 1  | \$101,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$286,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 13 | \$1,284,848.06 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 3  | \$315,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$90,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 3  | \$285,307.50   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3  | \$289,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 4  | \$405,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$88,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3  | \$276,602.61   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$84,008.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1  | \$99,100.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 3  | \$279,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY     | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2 | \$181,250.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 8 | \$783,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9 | \$868,500.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2 | \$201,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4 | \$411,189.53 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2 | \$206,363.65 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$108,344.89 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$98,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NUVISION FEDERAL CREDIT UNION         | 3 | \$299,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$99,697.68  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3 | \$304,798.28 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$298,806.48 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3 | \$307,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$96,083.27  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1 | \$99,572.49  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$311,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 4 | \$403,900.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 2 | \$212,542.93 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 1 | \$101,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 2 | \$187,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 7 | \$673,480.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION         | 3 | \$319,744.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$93,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6 | \$562,749.73 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 3 | \$280,150.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RIVER VALLEY BANK                                 | 3 | \$285,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 2 | \$208,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 7 | \$664,254.32 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 3 | \$283,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 2 | \$208,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 4 | \$371,958.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1 | \$96,825.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$190,187.37 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 2 | \$209,078.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                        | 3 | \$306,162.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.   | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 1 | \$95,585.44  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 2 | \$183,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                            | 5 | \$475,683.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 2 | \$197,615.24 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 6 | \$581,397.39 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$299,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK                                     | 2 | \$191,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AND TRUST COMPANY  |   |              |       |   |        |    |   |
|  | STATE BANK OF LINCOLN  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3 | \$282,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$409,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$206,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$97,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$87,026.35  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4 | \$402,352.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1 | \$91,380.95  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$103,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$89,900.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2 | \$191,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 2 | \$202,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 3 | \$262,303.70 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 3 | \$288,020.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4 | \$392,888.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNION CENTER NATIONAL BANK   | 1 | \$92,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1 | \$88,450.00  | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$204,546.56           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$107,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2          | \$205,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 2          | \$202,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 7          | \$636,515.69           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$88,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 3          | \$292,100.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$417,800.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$109,020.93           | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$206,700.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5          | \$489,400.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 2          | \$191,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 2          | \$198,215.78           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$91,752.06            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$95,460.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$195,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 259        | \$24,968,194.73        | 26.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>955</b> | <b>\$92,830,343.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417BW45    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$153,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1          | \$154,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$171,200.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY                     | 1          | \$150,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE  |    |                |       |   |        |    |   |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 3  | \$483,033.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 2  | \$303,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ALTAONE FEDERAL<br>CREDIT UNION              | 1  | \$154,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                    | 4  | \$631,215.01   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$172,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3  | \$476,422.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$309,334.22   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$173,467.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 2  | \$327,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 4  | \$660,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION         | 2  | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 1  | \$174,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 26 | \$4,099,017.56 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$152,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.               | 3  | \$482,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO                                 | 1  | \$164,308.73   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                  |    |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                                  | 9  | \$1,451,121.92 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                                | 2  | \$323,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                              | 1  | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 9  | \$1,454,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                | 2  | \$322,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL<br>FSB                                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                | 3  | \$499,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 4  | \$636,313.39   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 4  | \$663,235.79   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                | 3  | \$485,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 3  | \$481,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$337,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$158,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$798,240.94   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$476,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$311,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 3  | \$502,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                               | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 19 | \$2,978,900.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 1  | \$152,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION          | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 10 | \$1,606,600.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 1  | \$162,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                            | 1  | \$152,476.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 5  | \$805,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$164,287.48   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 5  | \$794,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 2  | \$327,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 1  | \$162,131.23   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 1  | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$174,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$316,701.78   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$170,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 4  | \$640,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$332,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$170,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 1  | \$156,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2  | \$331,825.33   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                     | 1  | \$165,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                          | 5  | \$788,412.19   | 0.59% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | DHCU COMMUNITY CREDIT UNION                                   |   |                |       |   |        |    |   |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$980,750.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$474,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION   | 1 | \$155,085.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 7 | \$1,153,137.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK   | 1 | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU   | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD.  | 2 | \$336,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK & TRUST   | 2 | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FAA CREDIT UNION  | 2 | \$338,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 2 | \$312,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1 | \$174,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FARMINGTON BANK   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE  | 9 | \$1,446,516.78 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$168,424.02   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$305,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA  | 3 | \$469,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF BANK  | 2 | \$315,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$171,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 1  | \$173,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$322,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$324,745.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$1,785,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$488,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,625,430.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 3  | \$499,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$153,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 1  | \$159,350.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 15 | \$2,390,098.77 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                        | 2  | \$316,294.79   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$150,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                                     | 2  | \$300,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 54 | \$8,732,500.86 | 6.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 6  | \$960,425.00   | 0.72% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| GATEWAY BUSINESS BANK                     | 2 | \$323,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                | 1 | \$167,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                      | 1 | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                         | 3 | \$492,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION             | 2 | \$305,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                | 1 | \$170,276.30   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                        | 4 | \$639,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1 | \$152,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 3 | \$472,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION                  | 1 | \$156,334.28   | 0.12% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.            | 7 | \$1,145,497.53 | 0.85% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 3 | \$490,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                    | 1 | \$151,145.29   | 0.11% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$168,529.77   | 0.13% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                            | 5 | \$796,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| HERGET BANK, NATIONAL ASSOCIATION         | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB         | 1 | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                    | 7 | \$1,137,850.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                           | 2 | \$334,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1 | \$163,722.31   | 0.12% | 0 | \$0.00 | NA | 0 |
| HONESDALE NATIONAL BANK                   | 1 | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |

| THE  |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 4 | \$653,514.10 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| I-C FEDERAL CREDIT<br>UNION                | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK<br>MORTGAGE<br>COMPANY          | 3 | \$499,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| ICON CREDIT UNION                          | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INSIGHT CREDIT<br>UNION                    | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| INTERNATIONAL<br>BANK OF<br>COMMERCE       | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| INVESTORS BANK                             | 3 | \$483,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY<br>BANK                      | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| JAMES B. NUTTER<br>AND COMPANY             | 4 | \$676,750.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL<br>CREDIT UNION                | 1 | \$169,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK<br>& TRUST                | 1 | \$162,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE<br>COMPANY INC.              | 2 | \$320,850.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$321,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT<br>UNION                   | 5 | \$779,599.51 | 0.58% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                          | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY BANK                               | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
| LIFESTORE BANK                             | 1 | \$150,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MAGNA BANK                                 | 2 | \$326,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| MARQUETTE BANK                             | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MAVERICK FUNDING<br>CORP.                  | 2 | \$341,250.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
| MEMBER FIRST<br>MORTGAGE, LLC              | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$166,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 4 | \$678,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$319,465.10   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK         | 2 | \$313,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$302,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                       | 1 | \$145,258.49   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$163,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                      | 2 | \$303,800.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$169,544.69   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE,<br>INC.                       | 2 | \$325,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                      | 1 | \$153,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                   | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                     | 7 | \$1,093,627.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 1 | \$158,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.            | 2 | \$309,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE,<br>LLC                        | 1 | \$172,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY              | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                    | 1 | \$169,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                    | 2 | \$328,571.95   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 3 | \$482,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$167,140.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | NORTHERN OHIO INVESTMENT COMPANY      |   |              |       |   |        |    |   |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$453,106.96 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$174,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 2 | \$310,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY              | 1 | \$155,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK              | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 5 | \$830,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST               | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1 | \$157,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                  | 3 | \$468,350.78 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PENNYMAC CORP.                        | 1 | \$164,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 5 | \$811,940.40 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$648,399.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$159,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK            | 3 | \$472,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST            | 3 | \$477,850.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT UNION                 | 1 | \$161,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.  | 2  | \$314,365.18   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 2  | \$312,126.34   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK  | 2  | \$334,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                          | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                             | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 13 | \$2,074,450.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION   | 2  | \$322,286.09   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.   | 4  | \$638,825.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 3  | \$484,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 3  | \$471,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION   | 2  | \$314,982.38   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                              | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE<br>BANK AND TRUST<br>COMPANY                  | 2  | \$305,664.46   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL<br>CREDIT UNION                                 | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                       | 2  | \$324,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS<br>BANK FSB                                      | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA                           | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  | SHORE MORTGAGE   |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY  | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST<br>CREDIT UNION  | 4 | \$618,163.71 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$166,776.68 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>CROSS PLAINS  | 2 | \$309,080.84 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$152,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING,<br>INC.   | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5 | \$790,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$314,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 2 | \$345,480.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$166,768.77 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 2 | \$324,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK &<br>TRUST   | 2 | \$341,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION   | 1 | \$171,272.07 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION   | 1 | \$150,822.78 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$164,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |                |       |   |        |    |   |  |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | THE CITIZENS BANKING COMPANY         |   |                |       |   |        |    |   |  |
|  | THE GOLDEN 1 CREDIT UNION            | 2 | \$330,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD STATE BANK               | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION          | 1 | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION           | 1 | \$154,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION           | 1 | \$159,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY               | 1 | \$171,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK             | 1 | \$171,345.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                          | 5 | \$779,245.25   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | UNION CENTER NATIONAL BANK           | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST                  | 1 | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND TRUST COMPANY        | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                | 1 | \$156,960.42   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION        | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$320,798.62   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVEST BANK AND TRUST CO.           | 3 | \$474,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                 | 2 | \$327,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION          | 1 | \$161,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$494,916.18   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.  | 5 | \$824,150.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | WATERSTONE MORTGAGE CORP.            | 7 | \$1,134,242.00 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE BANK                  | 1 | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$167,076.17            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1          | \$163,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$316,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$169,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4          | \$662,107.17            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$149,352.25            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$160,600.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 168        | \$27,051,679.33         | 20.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>835</b> | <b>\$134,321,111.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BW52    | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$41,500.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$116,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$115,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                               | 1          | \$69,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 4          | \$270,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$79,000.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1          | \$70,584.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 2          | \$88,900.00             | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 7          | \$417,050.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$73,950.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 31         | \$1,850,061.27          | 2.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3          | \$180,423.42            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$219,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 4          | \$239,994.66            | 0.29%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK CENTER                        | 2  | \$120,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 2  | \$132,125.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 3  | \$206,450.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 2  | \$127,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$55,875.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2  | \$123,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 7  | \$374,620.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION               | 1  | \$45,600.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 4  | \$271,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$113,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 2  | \$128,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 25 | \$1,668,406.69 | 2%    | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 3  | \$183,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$291,676.24   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 24 | \$1,564,701.89 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                         | 4  | \$281,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$92,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 3  | \$164,540.60   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE WEST                                | 23 | \$1,440,845.77 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$78,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$52,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 6  | \$371,715.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$152,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$63,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$73,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 8  | \$451,649.16   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 7  | \$453,674.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$60,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$193,094.55   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$192,693.27   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$51,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$125,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$1,128,775.95 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 3  | \$136,944.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 3  | \$164,305.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 7  | \$383,053.54   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$127,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 7  | \$378,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$63,150.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CIS FINANCIAL SERVICES, INC.        |   |              |       |   |        |    |   |
|  | CITIZENS 1ST BANK                   | 1 | \$62,118.08  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                       | 1 | \$74,679.37  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK             | 1 | \$37,655.43  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK             | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 5 | \$323,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1 | \$49,571.89  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION     | 1 | \$49,450.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.               | 2 | \$161,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                 | 2 | \$145,596.90 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION               | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1 | \$63,175.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                      | 1 | \$51,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$72,066.10  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC     | 1 | \$81,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                | 1 | \$84,781.45  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS  | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK              | 2 | \$91,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 3 | \$211,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.           | 1 | \$54,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                       | 3 | \$185,340.96 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$80,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION              | 2 | \$107,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       |   |              |       |   |        |    |   |
|  | CREDIT UNION WEST   | 2 | \$83,950.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 2 | \$148,855.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$67,920.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1 | \$61,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 7 | \$541,989.97 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 6 | \$381,484.90 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 6 | \$388,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 4 | \$262,282.58 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1 | \$66,315.28  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                           | 1 | \$77,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$55,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$199,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$557,690.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 4 | \$246,263.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK   | 2 | \$126,249.16 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$213,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$69,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 4 | \$232,938.71 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$70,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ENVISION CREDIT UNION                 |    |                |       |   |        |    |   |
|  | ESB FINANCIAL                         | 1  | \$84,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                   | 3  | \$185,760.63   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 1  | \$82,543.84    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                       | 1  | \$60,935.26    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 5  | \$285,755.93   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                            | 2  | \$143,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                    | 1  | \$40,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                | 1  | \$47,914.59    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 11 | \$705,700.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION          | 2  | \$145,663.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO            | 4  | \$153,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 2  | \$136,350.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 1  | \$66,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 1  | \$71,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 11 | \$677,900.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 5  | \$256,875.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 25 | \$1,595,454.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 4  | \$273,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$45,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi          | 3  | \$238,593.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 1  | \$73,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$48,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 4  | \$290,270.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$62,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 3  | \$208,050.94   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 11 | \$724,432.78   | 0.87% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$58,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1  | \$75,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 5  | \$300,595.25   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION        | 1  | \$73,286.41    | 0.09% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 1  | \$68,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB             | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 17 | \$1,302,941.86 | 1.56% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION      | 22 | \$1,536,000.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| GECU                                   | 5  | \$304,007.46   | 0.36% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION             | 1  | \$66,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 5  | \$344,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION        | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 1  | \$28,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| GREAT SOUTHERN SAVINGS BANK            | 1  | \$81,844.24    | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 19 | \$1,155,420.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION          | 3  | \$212,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 5  | \$325,561.72   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARANTY TRUST CORPORATION                      |   |              |       |   |        |    |   |
|  | GUARDIAN CREDIT UNION                           | 1 | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$350,965.87 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 7 | \$481,388.83 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 2 | \$138,909.52 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                            | 1 | \$64,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$97,727.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1 | \$71,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 4 | \$259,676.25 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1 | \$48,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 6 | \$308,884.09 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$128,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 3 | \$164,450.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3 | \$160,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1 | \$46,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 2 | \$143,683.13 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$313,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$57,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | ILLINOIS NATIONAL BANK                  |    |              |       |   |        |    |   |  |
|  | INTERNATIONAL BANK OF COMMERCE          | 1  | \$80,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | JONAH BANK OF WYOMING                   | 2  | \$146,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$62,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                | 2  | \$64,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.              | 3  | \$193,050.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                   | 12 | \$749,971.65 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                       | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$64,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LOGAN FINANCE CORPORATION               | 1  | \$75,600.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                              | 2  | \$135,825.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MAINSTREET CREDIT UNION                 | 1  | \$66,400.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.        | 3  | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK                             | 1  | \$43,489.53  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                          | 2  | \$136,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MARSHALL COMMUNITY CREDIT UNION         | 5  | \$310,255.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                        | 1  | \$58,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$50,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1  | \$72,483.49  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2  | \$140,769.98 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$84,100.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$77,940.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$137,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 2  | \$155,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 3  | \$179,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 5  | \$313,850.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1  | \$57,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 2  | \$120,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2  | \$140,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 12 | \$625,569.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3  | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 2  | \$107,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$77,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$219,900.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$39,660.94    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 3  | \$177,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 2  | \$116,289.38   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 17 | \$1,116,000.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 4  | \$244,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$82,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK |   |              |       |   |        |    |   |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$137,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST GEORGIA BANK                | 1 | \$67,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$65,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$67,200.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY              | 2 | \$142,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK              | 1 | \$69,650.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON FINANCIAL              | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION          | 2 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST               | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                         | 4 | \$271,900.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC CREST FEDERAL CREDIT UNION    | 2 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                  | 1 | \$79,657.99  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$275,182.85 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 5 | \$321,050.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 3 | \$148,343.39 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK                          | 1 | \$73,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                  | 1 | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                                  | 3  | \$179,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                                  | 4  | \$231,525.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$71,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 6  | \$425,541.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                           | 2  | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1  | \$37,622.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                      | 1  | \$53,544.92  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 4  | \$229,520.92 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK  | 1  | \$58,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2  | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 2  | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 5  | \$293,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 2  | \$147,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                                 | 1  | \$61,310.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 11 | \$657,131.92 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.  | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                         | 2  | \$128,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                     | 2  | \$123,552.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 4  | \$291,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                             | 1  | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 6  | \$395,606.09 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                | 1  | \$79,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$41,517.57  | 0.05% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | SECURITY CREDIT UNION                             |   |              |       |   |        |    |   |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 2 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY NATIONAL MORTGAGE                        | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$69,228.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION                          | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT UNION                             | 1 | \$81,474.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                            | 8 | \$582,750.18 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                              | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN COMMERCIAL BANK                          | 2 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1 | \$74,682.58  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION                          | 2 | \$143,199.93 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                    | 3 | \$146,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK                                    | 1 | \$81,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                     | 4 | \$230,792.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST                              | 1 | \$57,800.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                           | 6 | \$361,300.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                             | 1 | \$83,146.61  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1 | \$70,125.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 4 | \$269,180.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  | MORTGAGE COMPANY                            |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | STOCKMAN BANK OF MONTANA                    | 3  | \$166,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$60,186.47  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 1  | \$72,320.27  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                               | 6  | \$411,350.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$64,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                           | 1  | \$80,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$62,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$77,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$132,433.55 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$79,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$110,208.50 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$74,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$204,885.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$725,885.59 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$285,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$45,116.50  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 5  | \$322,290.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                             | 1  | \$36,375.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$71,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$278,212.21 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |              |                        |             |          |               |    |          |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|
|              | VALLEY NATIONAL BANK                    | 1            | \$45,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 1            | \$79,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 11           | \$709,545.34           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1            | \$60,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2            | \$163,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WALLIS STATE BANK                       | 1            | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$111,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$35,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 7            | \$420,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$83,572.48            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1            | \$66,318.13            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 2            | \$159,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 3            | \$223,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 5            | \$307,205.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$165,283.14           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2            | \$156,600.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 325          | \$20,702,436.12        | 24.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,303</b> | <b>\$83,322,584.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BW60    | AMERICAN BANK OF THE NORTH              | 1            | \$90,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL               | 5            | \$438,117.57           | 2.15%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CREDIT UNION   |   |              |       |   |        |    |   |  |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                           | 1 | \$104,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                              | 1 | \$103,482.99 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA   | 2 | \$203,000.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL<br>GROUP INC.                                   | 1 | \$101,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES  | 1 | \$92,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE WEST   | 3 | \$281,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING            | 6 | \$575,500.00 | 2.83% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP         | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.   | 4 | \$387,000.00 | 1.9%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                                   | 4 | \$366,170.00 | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING         | 1 | \$109,800.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                              | 1 | \$86,400.00  | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                          | 1 | \$101,600.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | COBALT<br>MORTGAGE, INC.   | 2 | \$184,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | COLE TAYLOR BANK   | 1 | \$90,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE<br>MORTGAGE INC.                                     | 2 | \$180,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | DENVER MORTGAGE<br>COMPANY, INC.                                 | 1 | \$101,175.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL   | 3 | \$295,949.38 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE | 2 | \$196,875.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |

|  | MORTGAGE                                |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY          | 2  | \$199,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1  | \$101,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EVERBANK                                | 1  | \$85,650.54    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                     | 1  | \$94,112.06    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1  | \$99,182.45    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                  | 3  | \$309,720.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                              | 1  | \$104,625.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                  | 1  | \$108,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION            | 1  | \$99,593.64    | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION       | 1  | \$90,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC           | 1  | \$108,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                   | 1  | \$100,987.36   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION        | 2  | \$178,350.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                    | 1  | \$90,000.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.          | 4  | \$376,750.00   | 1.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi            | 1  | \$97,500.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 6  | \$584,500.00   | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 1  | \$90,244.04    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                 | 2  | \$191,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 15 | \$1,506,072.71 | 7.4%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 2  | \$196,500.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                   | 1  | \$102,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                    | 1  | \$90,500.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                          | 3  | \$291,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GRANITE STATE CREDIT UNION                      | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2 | \$194,750.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 1 | \$93,500.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1 | \$91,000.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1 | \$103,550.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4 | \$373,600.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 6 | \$574,911.20 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$88,000.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 1 | \$86,000.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$205,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1 | \$108,750.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 2 | \$206,100.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$99,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                      | 1 | \$92,940.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                         | 1 | \$85,598.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEVADA FEDERAL FINANCIAL CORPORATION            | 1 | \$92,105.00  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                           | 1 | \$99,750.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                        | 1 | \$98,200.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1 | \$93,300.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION           | 2 | \$199,110.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                  | 1 | \$90,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                       | 1 | \$94,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK  | 1 | \$108,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION            | 2 | \$187,175.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION   | 1 | \$99,585.28  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                              | 3 | \$302,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS<br>BANK FSB                                    | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK  | 1 | \$99,500.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1 | \$103,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                          | 1 | \$109,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$90,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                           | 1 | \$97,300.00  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                                      | 1 | \$93,104.90  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                      | 1 | \$99,601.89  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                          | 2 | \$187,500.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 2 | \$195,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 5 | \$504,452.76 | 2.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC             | 2 | \$209,455.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                             | 1 | \$106,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT<br>UNION, INC.                                | 1 | \$100,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE                                      | 3 | \$265,165.00 | 1.3%  | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |               |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CAPITAL CORP.                      |            |                        |             |          |               |    |          |  |
|              | WALLICK AND VOLK INC.              | 1          | \$90,789.57            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.          | 1          | \$96,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST GATE BANK                     | 3          | \$291,800.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 2          | \$197,950.39           | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 40         | \$3,874,403.00         | 19.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>210</b> | <b>\$20,362,404.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31417BW78    | FIRST PLACE BANK                   | 1          | \$159,350.90           | 14.05%      | 0        | \$0.00        | NA | 0        |  |
|              | GREAT WESTERN BANK                 | 1          | \$156,256.52           | 13.77%      | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION      | 2          | \$173,899.09           | 15.33%      | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC.                 | 1          | \$155,000.00           | 13.66%      | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.              | 1          | \$172,500.00           | 15.2%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 2          | \$317,500.00           | 27.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>8</b>   | <b>\$1,134,506.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |               |    |          |  |
| 31417BW86    | ALASKA USA FEDERAL CREDIT UNION    | 1          | \$209,191.36           | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION         | 1          | \$122,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$170,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC. | 2          | \$649,000.00           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                     | 1          | \$274,000.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$237,875.00           | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                | 7          | \$1,445,365.87         | 4.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICAN FORK              | 1          | \$176,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES               | 1          | \$167,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                | 1          | \$168,100.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK BANK                     | 4          | \$718,639.07           | 2.21%       | 0        | \$0.00        | NA | 0        |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                                       | 1 | \$126,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING                        | 1 | \$125,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1 | \$375,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY   | 2 | \$426,575.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING                     | 1 | \$262,100.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK  | 1 | \$211,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION   | 1 | \$141,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1 | \$189,645.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION  | 1 | \$115,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT<br>UNION   | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 4 | \$861,697.30 | 2.65% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 1 | \$136,207.82 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$226,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$420,000.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 1 | \$204,700.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 4 | \$635,250.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                                      | 1 | \$165,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF                          | 1 | \$146,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CHARLESTON, SC   |   |              |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$144,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 1 | \$187,900.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1 | \$123,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$147,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GRANT PARK                      | 1 | \$121,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                       | 1 | \$302,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$222,785.66 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 1 | \$372,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 1 | \$355,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 2 | \$339,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$193,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | HARBORONE CREDIT UNION                                 | 1 | \$268,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | HIWAY FEDERAL CREDIT UNION                             | 1 | \$194,612.87 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO        | 1 | \$147,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION                               | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS BANK   | 1 | \$404,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                            | 1 | \$258,850.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                               | 1 | \$162,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 1 | \$295,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$311,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION      |   |              |       |   |        |    |   |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1 | \$297,300.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 2 | \$397,500.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                  | 1 | \$160,069.03 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET<br>CREDIT UNION                  | 1 | \$210,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                 | 1 | \$124,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$293,885.49 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$222,679.58 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                       | 1 | \$252,906.63 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1 | \$330,000.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 1 | \$140,650.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK         | 1 | \$230,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$168,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY      | 1 | \$146,875.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 1 | \$289,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1 | \$172,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 2 | \$329,800.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION        | 1 | \$417,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1 | \$259,900.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1 | \$122,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$374,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                            |   |              |       |   |        |    |   |
|  | PUTNAM BANK                                       | 1 | \$146,248.36 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                             | 3 | \$743,200.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$298,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$299,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$695,300.00 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 2 | \$377,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1 | \$255,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2 | \$484,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$171,300.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1 | \$286,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1 | \$154,826.60 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 2 | \$300,900.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1 | \$180,700.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 1 | \$149,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                               | 1 | \$171,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                      | 1 | \$249,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION                       | 1 | \$381,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1 | \$189,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION              | 1 | \$199,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |

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|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$252,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                          | 1          | \$224,500.00           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$166,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 3          | \$873,650.00           | 2.69%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$700,100.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$386,634.13           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 2          | \$368,500.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 19         | \$4,636,725.47         | 14.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>151</b> | <b>\$32,537,145.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417BW94    | ADVANTAGE BANK                               | 2          | \$426,902.78           | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$190,600.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$151,800.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4          | \$993,330.00           | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$306,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$177,500.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 1          | \$393,182.68           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 3          | \$512,880.00           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 1          | \$127,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$325,000.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                              | 1          | \$112,200.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 1          | \$123,566.54           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 1          | \$264,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                               | 1          | \$267,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$439,490.00           | 1.55%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                       |   |              |       |   |        |    |   |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1 | \$291,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                            | 1 | \$132,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                            | 1 | \$105,900.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$145,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                      | 1 | \$285,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                             | 1 | \$126,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY             | 1 | \$184,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1 | \$235,300.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1 | \$208,350.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA   | 1 | \$324,250.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 3 | \$502,630.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$492,900.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                 | 1 | \$170,897.86 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$196,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 1 | \$197,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                | 1 | \$167,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1 | \$141,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$160,525.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$302,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                | 1 | \$220,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$372,750.00 | 1.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |   |              |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 2 | \$289,300.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 3 | \$453,000.00 | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                                      | 1 | \$176,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$352,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$133,565.69 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | HARBORONE CREDIT UNION                                 | 1 | \$264,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION                                 | 1 | \$155,821.30 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN CENTER, INC.                                 | 1 | \$283,500.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK  | 1 | \$278,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEWISE, INC.   | 1 | \$175,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION                             | 3 | \$491,500.00 | 1.73% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                               | 1 | \$181,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$312,050.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$89,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$198,158.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 2 | \$345,982.42 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 2 | \$614,350.00 | 2.17% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                  | 1 | \$184,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | MID-HUDSON VALLEY FEDERAL                              | 1 | \$178,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION                                      |   |              |       |   |        |    |   |
|  | NCB, FSB  | 2 | \$408,827.73 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                              | 1 | \$156,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 1 | \$293,276.83 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 3 | \$584,750.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                          | 2 | \$500,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                         | 2 | \$253,950.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2 | \$790,750.00 | 2.79% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                            | 2 | \$281,175.87 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.                        | 1 | \$216,100.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY            | 1 | \$358,720.75 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                             | 4 | \$862,936.67 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1 | \$320,250.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$296,300.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1 | \$294,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 1 | \$161,975.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 1 | \$135,540.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 1 | \$302,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                               | 1 | \$191,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 2 | \$464,106.66 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT                    | 2 | \$253,126.53 | 0.89% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION                                   |            |                        |             |          |               |    |          |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 5          | \$1,356,730.00         | 4.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4          | \$907,550.00           | 3.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$558,925.00           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 14         | \$3,211,800.00         | 11.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>136</b> | <b>\$28,369,223.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BWA1    | CASHCALL, INC.                          | 2          | \$355,070.13           | 9.09%       | 0        | \$0.00        | NA | 0        |  |
|              | EVOLVE BANK & TRUST                     | 1          | \$229,000.00           | 5.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                  | 1          | \$218,625.00           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              | HOME LOAN CENTER, INC.                  | 1          | \$185,250.00           | 4.74%       | 0        | \$0.00        | NA | 0        |  |
|              | MERRIMACK COUNTY SAVINGS BANK           | 1          | \$251,300.00           | 6.43%       | 0        | \$0.00        | NA | 0        |  |
|              | MISSION FEDERAL CREDIT UNION            | 1          | \$277,881.49           | 7.12%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES BANK                            | 1          | \$246,000.00           | 6.3%        | 0        | \$0.00        | NA | 0        |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION   | 1          | \$233,850.00           | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1          | \$196,752.14           | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$375,300.00           | 9.61%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE CORPORATION             | 2          | \$990,459.00           | 25.36%      | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$152,084.40           | 3.89%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 1          | \$193,800.00           | 4.97%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$3,905,372.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BWB9    | AMERIFIRST FINANCIAL CORPORATION        | 2          | \$441,740.00           | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.                          | 2          | \$437,000.00           | 4.63%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT MORTGAGE, INC.                   | 1          | \$233,700.00           | 2.48%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$359,100.00          | 3.81%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$284,210.00          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                  | 9         | \$2,572,629.70        | 27.27%      | 0        | \$0.00        | NA | 0        |
|              | NAVY FEDERAL CREDIT UNION                         | 1         | \$204,941.83          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 2         | \$492,575.00          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                 | 1         | \$281,009.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2         | \$439,150.00          | 4.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1         | \$191,314.00          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                     | 1         | \$218,500.00          | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$155,800.00          | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 13        | \$3,122,744.34        | 33.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,434,413.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31417BWC7    | BANK OF THE WEST                                  | 1         | \$211,908.67          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 15        | \$4,101,650.00        | 26.88%      | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                       | 2         | \$675,631.13          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | DENVER MORTGAGE COMPANY, INC.                     | 1         | \$180,800.00          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                        | 1         | \$213,521.13          | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                        | 6         | \$1,201,460.00        | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION   | 1         | \$409,500.00          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                  | 1         | \$538,198.42          | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                                 | 1         | \$285,600.00          | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                             | 1         | \$280,000.00          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |   | 2         | \$464,364.34          | 3.04%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC        |           |                        |             |          |               |    |          |
|              |  | WESTSTAR MORTGAGE, INC.                         | 1         | \$320,807.39           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 25        | \$6,373,912.56         | 41.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$15,257,353.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWD5    |  | ARVEST MORTGAGE COMPANY                         | 6         | \$571,800.00           | 33.06%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$186,800.00           | 10.8%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4         | \$401,475.00           | 23.21%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 2         | \$198,400.00           | 11.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$370,963.41           | 21.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,729,438.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWE3    |  | ARVEST MORTGAGE COMPANY                         | 1         | \$111,100.00           | 6.83%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2         | \$228,500.00           | 14.04%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 5         | \$595,662.00           | 36.6%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$347,557.72           | 21.36%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$344,702.40           | 21.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,627,522.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWF0    |  | ACCESS NATIONAL BANK                            | 1         | \$160,000.00           | 9.97%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$158,799.95           | 9.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$166,295.28           | 10.36%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 1         | \$153,800.00           | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1         | \$168,000.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 5         | \$797,971.91           | 49.73%      | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,604,867.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWG8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$51,248.00           | 3.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$84,000.00           | 5.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$260,829.00          | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 4         | \$279,875.00          | 17.39%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 8         | \$524,174.35          | 32.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 7         | \$408,843.33          | 25.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$1,608,969.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWH6    |  | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$432,000.00          | 17.12%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$184,300.00          | 7.3%        | 0        | \$0.00        | NA | 0        |
|              |  | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$214,400.00          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2         | \$543,946.00          | 21.55%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3         | \$546,950.00          | 21.67%      | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1         | \$417,000.00          | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 1         | \$185,500.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,524,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWJ2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 16        | \$1,316,784.59        | 6.56%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 15        | \$2,618,229.00        | 13.04%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 3         | \$295,950.00          | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 20        | \$2,666,233.10        | 13.28%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 1         | \$123,800.00          | 0.62%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FIRST AMERICAN BANK                             |            |                        |             |          |               |    |          |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$280,800.00           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                    | 11         | \$1,379,039.00         | 6.87%       | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                             | 1          | \$63,286.72            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                          | 4          | \$436,527.00           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 62         | \$10,897,515.79        | 54.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>135</b> | <b>\$20,078,165.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BWK9    | ALPENA ALCONA AREA CREDIT UNION                 | 1          | \$123,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK                   | 1          | \$249,750.00           | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                  | 1          | \$74,000.00            | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1          | \$235,700.00           | 6.19%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE                          | 1          | \$318,269.69           | 8.35%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 1          | \$83,075.00            | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1          | \$82,500.00            | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | MEMBER FIRST MORTGAGE, LLC                      | 1          | \$270,000.00           | 7.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION            | 1          | \$114,076.38           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHERN OHIO INVESTMENT COMPANY                | 1          | \$123,647.44           | 3.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWESTERN MORTGAGE COMPANY                   | 1          | \$143,100.00           | 3.76%       | 0        | \$0.00        | NA | 0        |  |
|              | PROVIDENT CREDIT UNION                          | 2          | \$707,000.00           | 18.56%      | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                   | 1          | \$153,100.00           | 4.02%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SUMMIT CREDIT UNION                             | 1         | \$115,500.00          | 3.03%       | 0        | \$0.00        | NA | 0        |
|              |  | TOPLINE FEDERAL CREDIT UNION                    | 2         | \$447,825.00          | 11.75%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 3         | \$569,675.98          | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$3,810,219.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417BWL7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10        | \$2,514,430.00        | 90.56%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1         | \$262,200.00          | 9.44%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,776,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417BWM5    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9         | \$2,075,300.00        | 31.83%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$1,179,403.79        | 18.09%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 6         | \$720,425.00          | 11.05%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 4         | \$693,280.00          | 10.63%      | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                        | 2         | \$748,743.00          | 11.48%      | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1         | \$268,750.00          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 4         | \$834,800.00          | 12.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$6,520,701.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31417BWN3    |  | ABBEVILLE BUILDING AND LOAN, SSB                | 1         | \$72,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1         | \$113,000.00          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                            | 1         | \$248,000.00          | 0.99%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                    | 1         | \$89,900.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION                        | 1         | \$122,400.00          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT                       | 2         | \$311,507.69          | 1.24%       | 0        | \$0.00        | NA | 0        |

| UNION                                    |   |              |       |   |        |    |   |  |
|--|---|--------------|-------|---|--------|----|---|--|
| ALERUS FINANCIAL                         | 1 | \$153,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| ALPINE BANK & TRUST CO.                  | 1 | \$76,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| ALTRA FEDERAL CREDIT UNION               | 3 | \$437,550.00 | 1.74% | 0 | \$0.00 | NA | 0 |  |
| AMERICA FIRST FEDERAL CREDIT UNION       | 3 | \$440,075.00 | 1.75% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN BANK CENTER                     | 2 | \$331,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
| AMERICAN FEDERAL SAVINGS BANK            | 1 | \$56,835.67  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| AMERIFIRST FINANCIAL CORPORATION         | 1 | \$154,050.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
| ANCHORBANK FSB                           | 4 | \$594,400.00 | 2.37% | 0 | \$0.00 | NA | 0 |  |
| ARIZONA STATE CREDIT UNION               | 1 | \$114,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| AUBURNBANK                               | 1 | \$214,250.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| AURORA FINANCIAL GROUP INC.              | 1 | \$214,247.17 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| BANK FIRST NATIONAL                      | 3 | \$345,500.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
| BANK MUTUAL                              | 4 | \$862,802.51 | 3.44% | 0 | \$0.00 | NA | 0 |  |
| BETHPAGE FEDERAL CREDIT UNION            | 1 | \$214,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                               | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT UNION                 | 1 | \$320,000.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK                             | 1 | \$164,976.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                 | 2 | \$470,700.00 | 1.88% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT UNION             | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| COASTAL FEDERAL CREDIT UNION             | 1 | \$60,440.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
| COVANTAGE CREDIT UNION                   | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
| DHCU COMMUNITY CREDIT UNION              | 2 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| DRAPER AND KRAMER MORTGAGE CORP.         | 1 | \$180,700.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE                       |   |              |       |   |        |    |   |  |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                      | 1 | \$97,600.00  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK  | 1 | \$131,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 1 | \$159,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1 | \$109,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC          | 3 | \$347,691.57 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                  | 2 | \$309,645.00 | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS BANK                            | 1 | \$283,200.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                         | 1 | \$259,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                   | 2 | \$291,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK ALASKA                            | 1 | \$221,350.00 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                    | 1 | \$227,625.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 2 | \$337,678.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 4 | \$672,250.00 | 2.68% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION                  | 2 | \$441,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                       | 1 | \$117,300.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL<br>CREDIT UNION                              | 1 | \$234,331.85 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL<br>BANK                                     | 3 | \$358,900.00 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL<br>SAVINGS BANK                             | 1 | \$87,400.00  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS &   | 1 | \$109,618.14 | 0.44% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LOAN COMPANY OF YOUNGSTOWN, OHIO        |   |              |       |   |        |    |   |
|  | HOMEWISE, INC.                          | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 3 | \$850,044.22 | 3.39% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$216,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$66,500.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2 | \$300,995.30 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$129,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$158,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$236,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$91,500.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$250,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$85,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1 | \$70,400.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$255,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$147,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1 | \$101,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE                   | 2 | \$267,248.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                                 |   |              |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1 | \$160,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 2 | \$184,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 2 | \$197,250.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 2 | \$119,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1 | \$97,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                           | 1 | \$78,600.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$173,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1 | \$115,625.12 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                | 1 | \$157,660.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 1 | \$111,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2 | \$222,202.81 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$548,058.19 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$84,459.18  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$166,062.05 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$207,000.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$557,650.00 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1 | \$321,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1          | \$96,200.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$188,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION  | 1          | \$147,250.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION                                      | 1          | \$99,018.81            | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                    | 1          | \$250,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                                  | 1          | \$86,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$245,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK  | 1          | \$53,300.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2          | \$230,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1          | \$151,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK  | 1          | \$83,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$198,434.21           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                               | 1          | \$189,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20         | \$3,135,692.47         | 12.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>162</b> | <b>\$25,102,673.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWP8    | ABBEVILLE BUILDING AND LOAN, SSB                                   | 2          | \$271,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION   | 1          | \$61,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL   | 1          | \$247,783.59           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$261,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$586,500.00           | 1.16%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | ALTRA FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |  |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 1 | \$234,921.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK                                   | 2 | \$308,557.28 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FEDERAL SAVINGS BANK                   | 1 | \$154,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                  | 6 | \$761,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$92,800.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE CREDIT UNION                      | 3 | \$485,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$67,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK, NA                             | 2 | \$342,400.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK                                      | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1 | \$90,734.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL                                     | 2 | \$193,781.30 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                                  | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF SPRINGFIELD                             | 1 | \$117,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WASHINGTON                              | 2 | \$278,524.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | BANKFINANCIAL FSB                               | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT UNION                             | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                             | 2 | \$166,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK                                      | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$328,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                                 | 1 | \$249,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 1 | \$70,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2 | \$317,550.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$235,715.25 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$261,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3 | \$209,750.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$72,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$333,615.66 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 3 | \$349,929.22 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$74,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                  | 1 | \$82,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$69,400.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$373,533.96 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 3 | \$361,105.90 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                               | 1 | \$170,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 1 | \$150,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                  | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 1 | \$119,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST      | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ADVANTAGE MORTGAGE   |   |              |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 3 | \$474,630.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 4 | \$448,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 2 | \$409,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION   | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$108,448.19 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1 | \$187,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK   | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$364,393.75 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$78,300.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$274,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$303,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$405,204.81 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$163,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE   | 4 | \$638,149.02 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |   |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$124,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$97,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9 | \$1,925,600.21 | 3.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 2 | \$160,536.53   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$207,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1 | \$225,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1 | \$179,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$182,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 1 | \$45,950.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1 | \$116,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK             | 1 | \$99,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION   | 2 | \$598,000.00   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$127,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2 | \$146,850.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION    | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1 | \$291,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$187,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION              | 1 | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 2 | \$692,000.00   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION               | 1 | \$326,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$131,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$188,350.29   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1 | \$160,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$210,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            |   |              |       |   |        |    |   |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 2 | \$295,677.61 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 2 | \$574,856.15 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | MIDLAND STATES<br>BANK                         | 1 | \$151,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK                      | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST LOAN<br>SERVICES INC.                  | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWESTONE BANK                                | 2 | \$311,825.57 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE                              | 1 | \$229,364.05 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION                       | 2 | \$245,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK                         | 1 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                        | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MYCUMORTGAGE,<br>LLC                           | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$172,825.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 3 | \$258,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 4 | \$838,030.96 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 3 | \$360,196.24 | 0.71% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION              | 1 | \$129,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                         | 1 | \$137,350.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 4 | \$337,463.53 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                      | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION               | 1 | \$43,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$220,133.65 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS          | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION         | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK                      | 2 | \$381,895.25 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 2 | \$153,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$342,586.72 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                           | 1 | \$234,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 3 | \$340,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                | 1 | \$239,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 2 | \$537,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$974,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION                             | 1 | \$154,641.29 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$226,562.96 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 2 | \$514,593.44 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                        | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 2 | \$212,723.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$34,150.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$199,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$105,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$179,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$46,700.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$79,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 1 | \$331,567.71 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 5 | \$737,200.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$101,115.68 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                        | 1 | \$39,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK               | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$281,638.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 3 | \$234,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 2 | \$626,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED BANK & TRUST                             | 3          | \$689,100.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND TRUST COMPANY                   | 1          | \$125,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                            | 2          | \$266,300.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                           | 2          | \$340,200.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$234,200.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION            | 1          | \$52,103.49            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                    | 1          | \$94,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 1          | \$75,070.01            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$280,900.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                     | 1          | \$226,250.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$159,551.38           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$368,613.50           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$124,223.15           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION            | 1          | \$105,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$170,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 47         | \$8,492,464.69         | 16.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>308</b> | <b>\$50,476,787.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWQ6    | ACCESS NATIONAL BANK                            | 1          | \$266,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 36         | \$8,341,995.00         | 19.02%      | 0        | \$0.00        | NA | 0        |
|              |   | 76         | \$19,971,636.75        | 45.55%      | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | AMERISAVE MORTGAGE CORPORATION                            |            |                        |             |          |               |    |          |  |
|              | ARVEST MORTGAGE COMPANY                                   | 7          | \$719,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 3          | \$661,150.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$130,300.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 1          | \$385,956.16           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1          | \$255,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$208,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                                       | 2          | \$350,685.12           | 0.8%        | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 10         | \$1,389,448.16         | 3.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 40         | \$11,168,423.55        | 25.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>180</b> | <b>\$43,847,994.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BWR4    | AMARILLO NATIONAL BANK                                    | 1          | \$278,186.46           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                             | 1          | \$268,300.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                           | 1          | \$162,550.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                       | 6          | \$1,432,076.41         | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                               | 1          | \$160,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK   | 3          | \$754,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                                      | 1          | \$189,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST  | 2          | \$458,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                                       | 2          | \$470,500.00           | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | BENEFICIAL MUTUAL SAVINGS BANK                            | 2          | \$338,600.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 4          | \$876,993.49           | 1.76%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BOEING EMPLOYEES CREDIT UNION                                 |   |              |       |   |        |    |   |  |
|  | BOULDER VALLEY CREDIT UNION                                   | 1 | \$183,700.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$319,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.  | 3 | \$770,700.00 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK  | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 2 | \$543,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$260,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$351,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS COMMUNITY BANK                                       | 1 | \$186,972.83 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST BANK   | 1 | \$182,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$517,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.   | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK   | 1 | \$312,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$870,213.00 | 1.75% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$759,700.00 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION   | 1 | \$199,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK & TRUST   | 1 | \$172,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE   | 2 | \$635,100.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 1 | \$188,477.42   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$202,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$166,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$161,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$365,500.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1 | \$169,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$432,677.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2 | \$456,450.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$224,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$1,244,895.69 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                                    | 4 | \$834,800.00   | 1.68% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1 | \$223,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION   | 1 | \$208,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 2 | \$474,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 3 | \$610,450.00   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$185,136.67   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$478,000.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION                                 | 1 | \$177,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT   | 1 | \$345,442.21   | 0.69% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$213,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 3 | \$931,000.00 | 1.87% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 3 | \$872,000.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 3 | \$499,795.95 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$367,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.          | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$347,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 2 | \$412,858.53 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$975,500.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$184,089.58 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$228,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$397,943.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$212,640.49 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$720,200.00 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$191,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1 | \$232,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$164,344.33 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT        | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | RIVER VALLEY BANK                              | 1 | \$197,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$200,900.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$550,560.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 1 | \$259,779.73 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$234,710.97 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$514,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.                                      | 1 | \$261,426.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$175,535.44 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$218,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 2 | \$508,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$404,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$327,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 1 | \$304,156.69 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 3 | \$632,625.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$213,158.98 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                         | 2 | \$449,891.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 2 | \$492,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$311,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION            | 1          | \$178,604.79           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                      | 1          | \$180,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                             | 2          | \$431,677.95           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 1          | \$162,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$210,400.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$265,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$472,702.70           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 55         | \$12,813,011.89        | 25.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>210</b> | <b>\$49,734,734.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWS2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7          | \$1,630,500.00         | 4.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 23         | \$5,089,410.15         | 14.46%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 39         | \$5,671,336.00         | 16.11%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 30         | \$5,786,501.00         | 16.44%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$154,719.75           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS CREDIT UNION                          | 2          | \$203,700.00           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$450,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5          | \$1,081,500.00         | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$123,840.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1          | \$188,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 5          | \$689,255.25           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$283,098.00           | 0.8%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PULTE MORTGAGE,<br>L.L.C.                                |            |                        |             |          |               |    |          |
|              |  | STAR FINANCIAL<br>GROUP, INC.                            | 6          | \$611,050.00           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$13,234,181.73        | 37.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>181</b> | <b>\$35,197,091.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417BWT0    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 2          | \$712,594.08           | 22.57%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 2          | \$330,500.00           | 10.47%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION                            | 3          | \$555,000.00           | 17.58%      | 0        | \$0.00        | NA | 0        |
|              |  | PLAZA HOME<br>MORTGAGE, INC.                             | 1          | \$262,637.62           | 8.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6          | \$1,296,601.67         | 41.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,157,333.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31417BWU7    |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 | 2          | \$438,600.00           | 11.96%      | 0        | \$0.00        | NA | 0        |
|              |  | ARIZONA STATE<br>CREDIT UNION                            | 1          | \$115,000.00           | 3.14%       | 0        | \$0.00        | NA | 0        |
|              |  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                | 1          | \$79,500.00            | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION              | 2          | \$358,500.00           | 9.78%       | 0        | \$0.00        | NA | 0        |
|              |  | HAMPDEN BANK   | 1          | \$107,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                     | 2          | \$280,594.67           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | ORIENTAL BANK<br>AND TRUST                               | 1          | \$116,550.00           | 3.18%       | 0        | \$0.00        | NA | 0        |
|              |  | PREMIER AMERICA<br>CREDIT UNION                          | 1          | \$300,000.00           | 8.18%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION              | 1          | \$49,600.00            | 1.35%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.                                | 2          | \$260,625.79           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                         | 1          | \$158,000.00           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$283,000.00           | 7.72%       | 0        | \$0.00        | NA | 0        |

|              |  |                                      |           |                       |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | TRAVIS CREDIT UNION                  |           |                       |             |          |               |    |          |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION     | 2         | \$272,752.93          | 7.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 4         | \$847,302.50          | 23.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>22</b> | <b>\$3,667,025.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31417BWW5    |  | CREDIT UNION MORTGAGE SERVICES, INC. | 1         | \$50,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA               | 1         | \$104,000.00          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                      | 1         | \$377,000.00          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | MISSION FEDERAL CREDIT UNION         | 1         | \$255,000.00          | 7.24%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWEST FEDERAL CREDIT UNION       | 4         | \$954,066.07          | 27.07%      | 0        | \$0.00        | NA | 0        |
|              |  | REDWOOD CREDIT UNION                 | 2         | \$560,509.33          | 15.9%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.               | 3         | \$319,993.59          | 9.08%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL CREDIT UNION        | 1         | \$281,000.00          | 7.97%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITUS COMMUNITY CREDIT UNION        | 1         | \$372,772.83          | 10.58%      | 0        | \$0.00        | NA | 0        |
|              |  | WESCOM CENTRAL CREDIT UNION          | 1         | \$114,000.00          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$136,102.76          | 3.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$3,524,444.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                      |           |                       |             |          |               |    |          |
| 31417BWW3    |  | 1ST MIDAMERICA CREDIT UNION          | 4         | \$380,972.75          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB     | 4         | \$409,500.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE         | 4         | \$383,200.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION       | 2         | \$180,900.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION             | 6         | \$606,800.00          | 0.6%        | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT            | 1         | \$104,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |

|  | UNION  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALERUS FINANCIAL                             | 9  | \$886,100.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION                | 1  | \$107,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 16 | \$1,519,950.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 5  | \$512,142.27   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 34 | \$3,247,147.88 | 3.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 8  | \$766,617.81   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 3  | \$301,290.73   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$100,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$97,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$211,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 38 | \$3,726,040.11 | 3.67% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 8  | \$798,850.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 2  | \$201,452.91   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AVIDIA BANK  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 14 | \$1,385,850.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 7  | \$670,350.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 32 | \$3,043,405.68 | 3%    | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 12 | \$1,136,753.37 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2  | \$180,020.82   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 1  | \$98,820.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                       | 1  | \$93,474.02    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$93,884.53    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 1  | \$93,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 1  | \$89,603.48    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 2  | \$201,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                       | 11 | \$1,083,113.23 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 4  | \$397,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK               | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                              | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                      | 3  | \$291,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                          | 2  | \$207,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                             | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                 | 4  | \$409,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 2  | \$198,753.49   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       |   |              |       |   |        |    |   |
|  | CENTRAL SAVINGS<br>BANK  | 1 | \$108,612.95 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK  | 1 | \$90,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK  | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK   | 1 | \$93,571.21  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION  | 6 | \$578,365.81 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION  | 1 | \$93,100.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK   | 1 | \$95,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1 | \$98,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK  | 1 | \$95,200.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 4 | \$395,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 4 | \$393,600.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 2 | \$193,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO  | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION   | 2 | \$215,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE<br>BANK   | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 2 | \$211,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                     | 2 | \$190,954.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$192,700.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$289,950.00 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   |    |                |       |   |        |    |   |  |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 4  | \$379,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT<br>UNION   | 2  | \$194,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON<br>SAVINGS BANK  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU  | 2  | \$193,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 2  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 11 | \$1,050,262.26 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL<br>CREDIT UNION  | 1  | \$92,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FAA CREDIT UNION   | 1  | \$103,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK  | 1  | \$96,841.61    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK   | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS STATE<br>BANK  | 2  | \$185,960.67   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK   | 2  | \$185,116.96   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION  | 2  | \$191,335.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRELANDS<br>FEDERAL CREDIT<br>UNION   | 4  | \$362,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK<br>RICHMOND, NA   | 2  | \$196,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK NA  | 5  | \$482,050.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 3  | \$302,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 8  | \$807,205.02   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$479,950.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$179,768.99   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$104,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 5  | \$482,750.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$386,100.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 24 | \$2,310,335.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$87,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1  | \$104,735.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$87,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$294,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 1  | \$98,984.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$198,960.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$186,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 2  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                  | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 3  | \$301,331.42   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB        | 2  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION          | 2  | \$182,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 11 | \$1,077,300.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 3  | \$288,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION              | 3  | \$282,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION          | 4  | \$356,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 2  | \$190,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 4  | \$396,064.60   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION        | 2  | \$202,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 4  | \$362,950.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK              | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION            | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB | 1  | \$94,261.64    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                 | 5  | \$493,281.44   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                       | 5  | \$504,115.62   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$88,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1  | \$104,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 1  | \$96,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2  | \$195,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 12 | \$1,208,058.95 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 6  | \$576,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 1  | \$87,989.96    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 2  | \$190,880.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION               | 3  | \$285,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$97,572.53    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$187,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 3  | \$268,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 1  | \$86,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 1  | \$96,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                        | 2  | \$186,850.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION         | 1  | \$85,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MARINE BANK                                    | 13 | \$1,275,355.29 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                 | 1  | \$102,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION          | 1  | \$95,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                               | 1  | \$106,550.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                  | 1  | \$103,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                                | 1  | \$92,870.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 6  | \$537,525.51   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$102,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION    | 1  | \$105,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 3  | \$311,575.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS            | 4  | \$390,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                | 3  | \$289,259.66   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION               | 4  | \$385,900.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                       | 11 | \$1,050,200.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                  | 1  | \$94,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                      | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 12 | \$1,170,500.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                           | 1  | \$107,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 2  | \$195,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$264,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | NATIONAL BANK OF MIDDLEBURY           |   |              |       |   |        |    |   |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4 | \$412,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                              | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$574,442.03 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$205,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$194,440.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8 | \$747,970.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY              | 1 | \$89,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$86,118.90  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$85,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST               | 3 | \$304,100.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$197,084.75 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 3 | \$280,365.98 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 4 | \$387,611.50 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 7 | \$690,040.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                  | 1 | \$86,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR MORTGAGE, INC.                | 1 | \$86,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT          | 5 | \$466,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                               |   |              |       |   |        |    |   |
|  | POWERCO CREDIT UNION, INC.          | 1 | \$95,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 6 | \$594,796.72 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 2 | \$175,100.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 2 | \$194,720.96 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK               | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$103,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1 | \$97,674.73  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION               | 1 | \$93,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 6 | \$577,419.06 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK               | 1 | \$103,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.          | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB     | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 2 | \$201,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 2 | \$201,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 3 | \$298,971.63 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION     | 1 | \$96,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION            | 2 | \$196,050.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                     | 2 | \$202,522.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLARITY CREDIT UNION                          |    |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                           | 2  | \$182,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2  | \$194,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                       | 1  | \$106,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPRATT SAVINGS AND LOAN ASSOCIATION            | 1  | \$100,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$90,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 10 | \$1,032,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 6  | \$629,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2  | \$179,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 2  | \$203,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 14 | \$1,330,425.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 4  | \$376,802.89   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 13 | \$1,223,583.20 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                    | 2  | \$177,358.50   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$97,133.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                             | 2  | \$185,148.62   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$201,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY    |    |                |       |   |        |    |   |  |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON         | 1  | \$85,900.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 2  | \$210,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS<br>NATIONAL BANK                    | 1  | \$88,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T<br>OF SYCAMORE                   | 3  | \$279,550.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | THE STATE BANK OF<br>TOWNSEND                     | 1  | \$93,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 4  | \$388,173.02   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY<br>CREDIT UNION                     | 3  | \$293,803.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 6  | \$583,650.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2  | \$190,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK &<br>TRUST                            | 4  | \$379,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF<br>UNION                           | 2  | \$191,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED<br>COMMUNITY BANK                          | 13 | \$1,269,298.44 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1  | \$102,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 9  | \$923,125.26   | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | WAUKESHA STATE<br>BANK                            | 4  | \$387,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | WEBSTER BANK,<br>N.A.                             | 1  | \$96,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN<br>CREDIT UNION                        | 5  | \$487,850.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 3  | \$277,259.07   | 0.27% | 0 | \$0.00 | NA | 0 |  |

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|              |                                      |              |                         |             |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WILLIAMSVILLE STATE BANK AND TRUST   | 1            | \$93,429.05             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 1            | \$99,915.00             | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                 | 2            | \$199,300.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1            | \$86,500.00             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 210          | \$20,513,070.28         | 20.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,045</b> | <b>\$101,543,196.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                      |              |                         |             |          |               |    |          |
| 31417BWX1    | 360 MORTGAGE GROUP, LLC              | 1            | \$112,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 2            | \$230,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK          | 1            | \$115,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1            | \$116,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION             | 4            | \$482,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2            | \$232,520.19            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                     | 2            | \$230,422.62            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1            | \$124,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTAONE FEDERAL CREDIT UNION         | 1            | \$120,934.31            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 8            | \$922,800.00            | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                       | 3            | \$340,635.29            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 25           | \$2,942,236.39          | 3.85%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                        | 5            | \$586,443.43            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                  | 1            | \$113,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK        | 1            | \$118,945.05            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1            | \$122,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 2            | \$234,665.00            | 0.31%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                              | 22 | \$2,563,216.27 | 3.36% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3  | \$349,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$110,650.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 2  | \$234,169.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 1  | \$119,471.30   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 11 | \$1,269,978.16 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 11 | \$1,270,500.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 17 | \$1,982,560.20 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 2  | \$233,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 7  | \$811,101.75   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 2  | \$232,223.25   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1  | \$118,436.08   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$230,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$123,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 1  | \$121,405.87   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 2  | \$229,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 7  | \$825,715.81   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                        | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK            | 2  | \$233,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                        | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 2  | \$236,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CASHCALL, INC.  | 3 | \$345,900.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                                      | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 1 | \$114,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3 | \$346,285.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK  | 1 | \$122,405.28 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 1 | \$123,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$124,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK  | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$223,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 2 | \$231,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 2 | \$225,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 3 | \$357,446.35 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$115,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$231,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$124,900.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST  | 3 | \$347,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |

| COMPANY   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                 | 3 | \$349,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                              | 3 | \$342,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
| EAST BOSTON<br>SAVINGS BANK                         | 1 | \$122,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| EASTWOOD BANK                                       | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.               | 1 | \$110,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                     | 5 | \$595,379.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| EVOLVE BANK &<br>TRUST                              | 1 | \$115,150.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL<br>CREDIT UNION                       | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                         | 2 | \$234,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK            | 1 | \$119,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| FARMERS STATE<br>BANK                               | 1 | \$113,494.03 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION               | 1 | \$115,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION           | 1 | \$118,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                | 1 | \$112,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK             | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>WYOMING                            | 2 | \$231,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                          | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK NA                           | 2 | \$236,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST CLOVER LEAF<br>BANK                           | 1 | \$115,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST | 2 | \$225,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | COMMUNITY CREDIT UNION                         |    |                |       |   |        |    |   |  |
|  | FIRST ENTERTAINMENT CREDIT UNION               | 1  | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                     | 2  | \$230,493.17   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 6  | \$714,420.00   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                     | 1  | \$114,550.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$116,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 4  | \$480,600.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                          | 2  | \$235,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION               | 12 | \$1,378,282.00 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MINNESOTA BANK                           | 1  | \$118,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$236,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 2  | \$229,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$111,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                               | 2  | \$235,650.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                          | 2  | \$231,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST SAVINGS BANK                        | 1  | \$117,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                             | 2  | \$239,725.17   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FORWARD FINANCIAL BANK                         | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  | SSB                                    |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION               | 2 | \$228,550.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 6 | \$694,000.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1 | \$115,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 2 | \$234,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 7 | \$830,112.94   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                     | 1 | \$114,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 1 | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                      | 9 | \$1,041,716.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK              | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                 | 1 | \$110,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                          | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION    | 1 | \$109,039.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 4 | \$482,150.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION     | 3 | \$352,400.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                            | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                     | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2 | \$233,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION               | 1 | \$119,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | LANGLEY FEDERAL CREDIT UNION         | 2  | \$225,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$228,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 7  | \$815,801.63   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1  | \$120,985.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$119,206.45   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 3  | \$358,850.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 1  | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$121,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION        | 4  | \$475,300.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                | 7  | \$810,825.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                   | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 12 | \$1,371,900.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                    | 1  | \$122,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION           | 2  | \$236,490.39   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 9  | \$1,046,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 11 | \$1,286,042.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 2  | \$231,993.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | NRL FEDERAL CREDIT UNION            |   |              |       |   |        |    |   |
|  | NUVISION FEDERAL CREDIT UNION       | 2 | \$220,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                            | 1 | \$122,960.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 3 | \$345,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION          | 1 | \$122,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 2 | \$222,615.82 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 3 | \$351,944.22 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 3 | \$342,183.47 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                        | 1 | \$112,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                | 4 | \$471,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION  | 3 | \$341,520.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 3 | \$339,118.13 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 1 | \$118,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION              | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION       | 4 | \$469,199.65 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                       | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION         | 1 | \$116,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2 | \$235,615.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                  | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                   | 1 | \$112,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                 | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SCOTIABANK OF PUERTO RICO                      | 1  | \$118,475.71   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                       | 1  | \$124,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$115,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1  | \$122,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 1  | \$116,540.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION          | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1  | \$111,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4  | \$459,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 2  | \$228,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1  | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1  | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 16 | \$1,865,914.00 | 2.44% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 2  | \$230,887.80   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                    | 3  | \$358,173.62   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                            | 1  | \$112,022.83   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1  | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 1  | \$118,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$110,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE NATIONAL B&T OF SYCAMORE                |   |                |       |   |        |    |   |
|  | THE PARK BANK                               | 3 | \$360,964.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$352,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$477,690.31   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1 | \$117,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$340,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 4 | \$446,362.39   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 8 | \$928,344.85   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1 | \$115,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 9 | \$1,049,630.73 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1 | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1 | \$116,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                | 1 | \$121,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                              | 1 | \$110,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$117,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 4 | \$473,085.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 4 | \$471,368.24   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2 | \$232,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                        | 1 | \$123,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WORTHINGTON<br>FEDERAL BANK, FSB            | 1          | \$120,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 116        | \$13,545,271.70        | 17.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>655</b> | <b>\$76,338,811.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWW9    | 1ST MIDAMERICA<br>CREDIT UNION              | 2          | \$254,245.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB      | 2          | \$272,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK              | 1          | \$127,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE          | 2          | \$280,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION        | 1          | \$145,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                 | 1          | \$130,730.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 5          | \$705,851.27           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                            | 3          | \$417,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION          | 1          | \$133,100.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 9          | \$1,248,600.00         | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 5          | \$656,233.45           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 25         | \$3,384,804.50         | 2.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 3          | \$386,944.61           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 3          | \$409,459.20           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL       | 1          | \$138,700.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS | 3          | \$439,605.92           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 1          | \$134,100.00           | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2          | \$276,300.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 42         | \$5,680,751.97         | 4.35%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION | 4  | \$560,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION               | 3  | \$422,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 3  | \$415,254.65   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 24 | \$3,288,764.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 8  | \$1,075,150.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 24 | \$3,268,921.99 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                               | 1  | \$146,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 9  | \$1,195,265.48 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 2  | \$282,903.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 2  | \$285,940.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 6  | \$810,700.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 6  | \$827,700.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 6  | \$796,913.33   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                     | 1  | \$147,822.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                   | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 4  | \$560,150.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                              | 4  | \$548,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 3  | \$430,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION        | 2  | \$284,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 6  | \$850,545.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$137,392.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       |   |              |       |   |        |    |   |  |
|  | CENTRAL SAVINGS<br>BANK  | 2 | \$280,375.89 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY<br>CREDIT UNION   | 1 | \$137,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS<br>COMMUNITY BANK   | 3 | \$415,786.44 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST<br>CREDIT UNION  | 5 | \$690,100.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT<br>UNION   | 2 | \$264,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1 | \$130,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA                                | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                     | 1 | \$133,201.20 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                                     | 6 | \$824,200.00 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION  | 3 | \$397,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$140,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST  | 1 | \$130,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE<br>CORPORATION   | 2 | \$267,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE<br>BANK   | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE<br>BANK   | 4 | \$552,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK  | 3 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | DORT FEDERAL<br>CREDIT UNION   | 1 | \$128,930.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$134,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST  | 4 | \$552,744.42 | 0.42% | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 5 | \$684,900.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| DUPAGE CREDIT<br>UNION                                     | 1 | \$139,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| EAST BOSTON<br>SAVINGS BANK                                | 1 | \$147,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| EASTWOOD BANK  | 3 | \$407,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| ELEVATIONS CU  | 9 | \$1,206,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
| EMIGRANT<br>MORTGAGE<br>COMPANY, INC.                      | 2 | \$265,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| EMPOWER FEDERAL<br>CREDIT UNION                            | 8 | \$1,084,600.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL<br>CREDIT UNION                                | 2 | \$269,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 1 | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| F & A FEDERAL<br>CREDIT UNION                              | 1 | \$133,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK                                | 2 | \$269,059.70   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                   | 1 | \$135,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE                                  | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                      | 1 | \$143,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                  | 1 | \$143,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK OF<br>WYOMING                                   | 1 | \$126,240.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA                                 | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK NA                                  | 2 | \$279,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST        | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | COMMUNITY CREDIT UNION                                 |    |                |       |   |        |    |   |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$273,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$147,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                             | 1  | \$137,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$402,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$255,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$148,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$263,728.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$257,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 4  | \$536,775.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$136,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 26 | \$3,577,449.04 | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$688,843.55   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 2  | \$265,755.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$131,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                       | 3  | \$393,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 1 | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK & TRUST              | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2 | \$277,160.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION               | 2 | \$280,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION      | 9 | \$1,236,600.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                   | 2 | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GLASS CITY FEDERAL CREDIT UNION        | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION               | 3 | \$420,861.15   | 0.32% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 2 | \$282,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1 | \$128,186.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                 | 1 | \$138,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION               | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION             | 2 | \$276,740.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.         | 9 | \$1,220,836.90 | 0.94% | 0 | \$0.00 | NA | 0 |
| HAWTHORN BANK                          | 1 | \$125,615.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION             | 2 | \$271,469.55   | 0.21% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                      | 6 | \$807,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK              | 3 | \$436,800.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                          | 2 | \$292,034.34   | 0.22% | 0 | \$0.00 | NA | 0 |
| HONOR BANK                             | 1 | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL                | 2 | \$275,985.97   | 0.21% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                            |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| I-C FEDERAL CREDIT UNION               | 1  | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IBERIABANK MORTGAGE COMPANY            | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| IDAHO CENTRAL CREDIT UNION             | 13 | \$1,774,103.28 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| IH MISSISSIPPI VALLEY CREDIT UNION     | 8  | \$1,080,400.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| ILLINI BANK                            | 4  | \$548,431.98   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| ILLINOIS NATIONAL BANK                 | 3  | \$404,140.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| IOWA BANKERS MORTGAGE CORPORATION      | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ISB COMMUNITY BANK                     | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| L&N FEDERAL CREDIT UNION               | 1  | \$145,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LAKE FOREST BANK & TRUST               | 2  | \$281,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| LAKE MORTGAGE COMPANY INC.             | 1  | \$147,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                  | 1  | \$135,406.78   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| LBS FINANCIAL CREDIT UNION             | 1  | \$143,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LEADER BANK, N.A.                      | 2  | \$274,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK               | 1  | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MANSFIELD COOPERATIVE BANK             | 1  | \$145,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MARINE BANK                            | 6  | \$844,775.41   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE BANK                        | 1  | \$127,476.12   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION   | 6  | \$842,592.39   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$145,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MERRIMACK COUNTY SAVINGS               | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |



| BANK   |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 2  | \$269,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MID-PENN BANK                                  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MIDLAND STATES<br>BANK                         | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST BANK OF<br>WESTERN ILLINOIS            | 3  | \$406,433.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                      | 3  | \$417,071.91   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION               | 2  | \$257,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MISSOURI CREDIT<br>UNION                       | 3  | \$413,050.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 12 | \$1,657,110.09 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY<br>BANK                           | 3  | \$424,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1  | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NAPUS FEDERAL<br>CREDIT UNION                  | 2  | \$247,532.09   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 3  | \$406,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                       | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$126,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NEWTOWN SAVINGS<br>BANK                        | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 3  | \$411,088.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1  | \$124,449.27   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE                       | 10 | \$1,344,515.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |

|  | COMPANY                                     |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORWOOD<br>COOPERATIVE BANK                 | 2  | \$280,319.97   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1  | \$139,389.33   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                 | 2  | \$283,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC                          | 1  | \$148,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES<br>CREDIT UNION               | 2  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                  | 1  | \$132,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                | 4  | \$556,483.19   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 17 | \$2,309,397.43 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                | 1  | \$143,760.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 4  | \$542,227.46   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK             | 1  | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 2  | \$268,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 3  | \$406,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                   | 1  | \$134,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2  | \$268,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                    | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 2  | \$276,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                             | 1  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$281,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                    |   |                |       |   |        |    |   |
|  | QUALSTAR CREDIT UNION                     | 4 | \$545,400.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 6 | \$805,500.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$146,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$141,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1 | \$133,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2 | \$264,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 1 | \$148,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2 | \$253,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$146,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1 | \$144,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 2 | \$279,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                          | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$135,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 8 | \$1,086,740.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 6 | \$817,300.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 5 | \$685,774.05   | 0.53% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$271,904.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF LINCOLN                       |    |                |       |   |        |    |   |
|  | STATE BANK OF NEW PRAGUE                    | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 2  | \$259,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                     | 1  | \$137,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                       | 1  | \$131,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 3  | \$396,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$145,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 26 | \$3,568,200.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 5  | \$675,813.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 4  | \$553,617.57   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$127,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1  | \$141,850.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$134,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3  | \$410,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$799,600.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$273,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 3  | \$412,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1  | \$135,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                   | 6          | \$801,158.59            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                              | 2          | \$275,500.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 11         | \$1,464,670.77          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$256,100.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$127,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$148,343.53            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 10         | \$1,388,551.32          | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$137,235.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6          | \$798,752.35            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4          | \$570,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$148,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$146,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 183        | \$25,015,412.13         | 19.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>956</b> | <b>\$130,452,250.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BWZ6    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$156,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                            | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK             | 2          | \$317,500.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$164,337.15            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$337,300.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$154,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                | 2          | \$303,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT               | 5          | \$831,088.94            | 0.63%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ALERUS FINANCIAL                             | 7  | \$1,144,535.94 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 10 | \$1,583,800.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 1  | \$151,579.22   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 19 | \$3,070,203.76 | 2.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 4  | \$664,947.32   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 3  | \$483,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$165,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 3  | \$503,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$321,043.26   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$155,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$626,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 26 | \$4,170,318.52 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$785,020.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3  | \$469,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 4  | \$632,250.39   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$151,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 14 | \$2,250,700.00 | 1.71% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                             | 3  | \$496,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 10 | \$1,589,330.73 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$304,230.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$317,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$321,985.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 11 | \$1,776,250.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$325,891.63   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$472,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$330,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$155,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$330,700.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$472,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 9  | \$1,439,100.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$324,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$800,072.88   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$155,016.72   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$173,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$168,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST NATIONAL BANK                                  |   |              |       |   |        |    |   |  |
|  | CITIZENS STATE BANK   | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST CREDIT UNION                                    | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.   | 4 | \$656,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION   | 1 | \$152,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 3 | \$485,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK   | 4 | \$657,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION  | 4 | \$657,946.49 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4 | \$638,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE BANK   | 3 | \$481,565.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK   | 3 | \$505,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DFCU FINANCIAL  | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK   | 2 | \$307,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$650,155.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 3 | \$488,438.47 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | E-CENTRAL CREDIT UNION  | 1 | \$163,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | EASTWOOD BANK  | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 5 | \$818,751.01 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 6 | \$987,717.69 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$171,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 1 | \$155,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$161,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1 | \$165,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 1 | \$169,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$159,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$482,588.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 3 | \$491,345.72 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$159,375.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$152,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$304,280.19 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,082.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 3 | \$464,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$155,601.02 | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |  |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FINANCIAL CREDIT UNION        |    |                |       |   |        |    |   |  |
|  | FIRST FLIGHT FEDERAL CREDIT UNION   | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                 | 2  | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC       | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK               | 9  | \$1,434,331.00 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK       | 3  | \$484,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION    | 16 | \$2,562,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MINNESOTA BANK                | 1  | \$157,868.24   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA          | 4  | \$636,214.75   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 3  | \$475,065.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 1  | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NORTHERN CREDIT UNION         | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                    | 6  | \$974,800.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK                   | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO               | 1  | \$168,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                  | 1  | \$160,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                        | 1  | \$173,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 9  | \$1,442,353.96 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GENISYS CREDIT UNION                | 2  | \$305,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | GESA CREDIT UNION                   | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$153,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION     | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION            | 1  | \$162,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GREAT WESTERN BANK                              | 1 | \$170,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1 | \$159,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                          | 1 | \$163,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 4 | \$621,395.72   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 2 | \$312,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 2 | \$305,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 8 | \$1,281,550.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                              | 1 | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 2 | \$307,967.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 8 | \$1,286,509.52 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 2 | \$310,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$164,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$154,864.38   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 6 | \$954,200.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 2 | \$300,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 5 | \$811,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 4 | \$635,200.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 6 | \$980,345.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                            | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE                           | 3 | \$490,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |   |                |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                   | 1 | \$164,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION  | 1 | \$172,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$160,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2 | \$328,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 2 | \$329,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 4 | \$644,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$170,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$647,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$332,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 9 | \$1,492,910.67 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2 | \$325,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$171,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1 | \$157,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1 | \$160,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 4 | \$636,400.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2 | \$332,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY  | 2 | \$326,679.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$161,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE AMERICA, INC.                |   |                |       |   |        |    |   |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 9 | \$1,475,400.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                     | 4 | \$644,100.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$167,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF OHIO                 | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$499,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 5 | \$817,493.00   | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK                          | 2 | \$324,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                  | 3 | \$471,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$154,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$959,220.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK              | 5 | \$783,577.30   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$155,817.36   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL CREDIT UNION              | 1 | \$161,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OAK BANK                              | 2 | \$323,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1 | \$169,620.09   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST               | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL                          | 2 | \$320,950.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |
|  | PAPER CITY SAVINGS ASSOCIATION                         | 1  | \$172,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 2  | \$309,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 3  | \$484,993.46   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 17 | \$2,707,443.10 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 2  | \$315,310.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3  | \$485,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK   | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 1  | \$151,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 2  | \$316,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2  | \$320,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 4  | \$645,970.69   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 4  | \$662,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 2  | \$305,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 2  | \$327,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$169,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 5  | \$799,995.07   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1  | \$167,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2  | \$300,157.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 9  | \$1,475,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$168,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | RPM MORTGAGE, INC.                             |    |                |       |   |        |    |   |  |
|  | SAVINGS BANK OF DANBURY                        | 1  | \$161,252.37   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SHELBY SAVINGS BANK, SSB                       | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION                       | 1  | \$158,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT UNION                          | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$162,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHLAND CREDIT UNION                         | 1  | \$156,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                | 3  | \$481,465.47   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                  | 6  | \$968,420.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$150,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST                           | 4  | \$631,396.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS                     | 3  | \$477,095.73   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                          | 2  | \$315,667.58   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 5  | \$829,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION                            | 17 | \$2,698,370.00 | 2.05% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 2  | \$329,825.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3  | \$466,615.78   | 0.35% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE PARK BANK                               | 3          | \$492,405.38            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION                  | 1          | \$166,600.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3          | \$501,079.58            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 2          | \$340,720.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                        | 2          | \$326,700.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                       | 5          | \$809,604.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                  | 1          | \$164,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 11         | \$1,750,803.21          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                  | 1          | \$155,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                    | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2          | \$330,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                         | 5          | \$805,082.21            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                | 1          | \$163,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                      | 2          | \$318,304.19            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$689,500.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 5          | \$796,998.92            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION        | 2          | \$345,700.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                        | 8          | \$1,274,117.96          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 131        | \$21,222,281.81         | 16.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>818</b> | <b>\$131,657,854.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BX28    |   | 1          | \$249,375.00            | 0.29%       | 0        | \$0.00        | NA | 0        |



|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                     |   |                |       |   |        |    |   |  |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 1 | \$194,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                   | 3 | \$826,880.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | AMERIHOM<br>MORTGAGE<br>CORPORATION                      | 1 | \$302,874.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK   | 1 | \$289,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                                     | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | BANNER BANK  | 1 | \$170,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK   | 1 | \$244,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3 | \$693,500.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK   | 2 | \$514,445.12   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$280,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.   | 3 | \$1,117,000.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 8 | \$2,159,527.81 | 2.55% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2 | \$324,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$187,625.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2 | \$659,400.00   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE,<br>INC                                     | 2 | \$510,250.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 3 | \$665,200.00   | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT<br>MORTGAGE, INC.                                 | 3 | \$851,200.00   | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 1 | \$197,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 1 | \$380,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1  | \$343,489.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2  | \$609,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 1  | \$363,750.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 3  | \$871,072.00   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2  | \$393,750.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE,<br>LTD.  | 2  | \$633,650.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK &<br>TRUST   | 1  | \$213,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 4  | \$992,155.00   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 16 | \$4,405,106.44 | 5.21% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   | 1  | \$366,938.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA  | 1  | \$387,992.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1  | \$339,403.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                   | 2  | \$657,875.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                                    | 1  | \$153,978.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 2  | \$389,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4  | \$847,247.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 12 | \$3,154,769.87 | 3.73% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK   | 1  | \$289,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FULTON BANK,<br>NATIONAL<br>ASSOCIATION    | 3 | \$786,070.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| GATEWAY BUSINESS<br>BANK                   | 1 | \$213,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| GATEWAY<br>MORTGAGE GROUP<br>LLC           | 2 | \$598,588.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN<br>SAVINGS BANK                 | 1 | \$173,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                          | 1 | \$328,954.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST<br>CORPORATION              | 2 | \$531,250.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.       | 3 | \$776,150.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                  | 4 | \$1,014,014.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.              | 3 | \$778,500.00   | 0.92% | 0 | \$0.00 | NA | 0 |
| HOME LOAN<br>CENTER, INC.                  | 3 | \$956,600.00   | 1.13% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                             | 2 | \$531,050.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION            | 1 | \$223,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$589,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION | 1 | \$251,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                             | 1 | \$213,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING<br>CORP.                  | 2 | \$783,750.00   | 0.93% | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE<br>COOPERATIVE BANK           | 1 | \$299,725.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 1 | \$376,302.14   | 0.45% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>MORTGAGE, INC.              | 1 | \$322,373.57   | 0.38% | 0 | \$0.00 | NA | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 2 | \$524,400.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S<br>CREDIT UNION            | 1 | \$242,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                    | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| PENNSYLVANIA<br>STATE EMPLOYEES            | 2 | \$519,500.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION   |    |                |       |   |        |    |   |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 22 | \$5,089,382.00 | 6.02% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$646,935.00   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                                   | 2  | \$453,700.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2  | \$695,700.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                                     | 1  | \$250,325.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY NATIONAL MORTGAGE                             | 1  | \$194,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 4  | \$755,250.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 2  | \$688,726.07   | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 1  | \$299,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 1  | \$311,643.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                                  | 3  | \$780,010.99   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                                  | 3  | \$619,944.33   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 4  | \$1,054,930.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                            | 1  | \$342,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE COMPANY                                 | 1  | \$187,591.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 7  | \$1,436,991.00 | 1.7%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION                          | 2  | \$553,403.63   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC               | 1  | \$156,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY & STATE EMPLOYEES                           | 1  | \$308,750.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                                    |            |                        |             |          |               |    |          |  |
|              | VIRGINIA CREDIT UNION, INC.                     | 3          | \$735,650.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                             | 2          | \$473,480.45           | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$748,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$204,536.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$442,700.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$255,550.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                   | 1          | \$189,150.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 116        | \$28,995,688.08        | 34.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>330</b> | <b>\$84,562,065.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BX36    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$168,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                             | 3          | \$435,031.80           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$232,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                     | 1          | \$146,253.73           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                               | 2          | \$351,800.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                   | 6          | \$1,580,280.06         | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$330,100.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.                                  | 4          | \$1,224,100.00         | 4.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 1          | \$400,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEMICAL BANK                                   | 1          | \$268,400.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | CHERRY CREEK MORTGAGE COMPANY                   | 3          | \$698,400.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 1          | \$142,700.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 4          | \$1,080,118.57         | 3.55%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC  |   |              |       |   |        |    |   |
|  | COBALT MORTGAGE, INC.  | 2 | \$513,300.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                                 | 1 | \$254,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$145,800.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 1 | \$297,700.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$117,254.84 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$323,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$444,950.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$250,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1 | \$125,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 1 | \$411,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                                       | 1 | \$153,787.83 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$230,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.   | 2 | \$514,700.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.   | 2 | \$474,000.00 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK   | 2 | \$662,000.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                            | 1 | \$355,471.70 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE   | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FINANCIAL CORPORATION                                      |   |              |       |   |        |    |   |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                       | 1 | \$206,800.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK   | 1 | \$224,939.67 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MAVERICK FUNDING CORP.                                     | 1 | \$209,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                             | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK                              | 1 | \$354,750.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA   | 2 | \$449,471.65 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$183,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MIDFLORIDA CREDIT UNION                                    | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                       | 2 | \$291,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC                              | 1 | \$262,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                      | 2 | \$263,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB   | 1 | \$251,179.85 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                                       | 1 | \$406,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                                   | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                       | 1 | \$237,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK   | 2 | \$403,500.00 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                      | 3 | \$669,400.00 | 2.2%  | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.   | 3 | \$846,126.38 | 2.78% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND TRUST COMPANY                                     | 2 | \$392,188.19 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION  | 1 | \$227,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                                  | 3 | \$735,584.68 | 2.42% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3          | \$716,675.00           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                             | 1          | \$167,500.00           | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                            | 1          | \$276,792.00           | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                       | 3          | \$691,600.00           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                                   | 1          | \$240,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 6          | \$1,616,900.00         | 5.31%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION           | 1          | \$245,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                           | 1          | \$261,455.25           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 29         | \$6,576,443.65         | 21.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>130</b> | <b>\$30,449,404.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BX44    | ACACIA FEDERAL SAVINGS BANK                       | 2          | \$485,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                   | 2          | \$520,414.73           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                       | 1          | \$228,186.33           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                        | 1          | \$199,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                | 1          | \$205,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION             | 3          | \$768,600.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                    | 1          | \$205,247.05           | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                               | 1          | \$181,771.02           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION             | 1          | \$339,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICAN FORK                             | 1          | \$259,800.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                                    | 2          | \$910,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                  | 2          | \$441,300.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                               | 1          | \$618,750.00           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$415,349.36           | 0.34%       | 0        | \$0.00        | NA | 0        |



|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | BOEING EMPLOYEES CREDIT UNION                     |   |                |       |   |        |    |   |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 6 | \$1,773,500.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.                                    | 8 | \$2,757,500.00 | 2.25% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2 | \$670,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE, INC                                 | 6 | \$1,848,500.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$178,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.                             | 6 | \$1,701,150.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1 | \$533,850.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                   | 1 | \$187,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE, INC.                               | 2 | \$540,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1 | \$221,628.75   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$200,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$211,380.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | E-CENTRAL CREDIT UNION                            | 1 | \$221,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$658,500.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE                            | 2 | \$383,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                             | 1 | \$191,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1 | \$188,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 1 | \$187,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                   | 1 | \$194,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                     | 1  | \$218,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                  | 11 | \$4,095,137.08  | 3.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK              | 2  | \$461,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                         | 40 | \$11,142,731.78 | 9.11% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 3  | \$798,900.00    | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                       | 1  | \$180,750.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION           | 1  | \$212,513.35    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1  | \$287,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.               | 2  | \$926,000.00    | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$217,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 4  | \$887,900.00    | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$676,000.00    | 0.55% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$529,700.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 4  | \$1,065,000.00  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$605,500.00    | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$500,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$217,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.               | 1  | \$236,250.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$195,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$222,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1  | \$352,500.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2  | \$497,000.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$212,400.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$240,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | OLD SECOND NATIONAL BANK                |    |                 |       |   |        |    |   |
|  | OPEX ADVISORS, INC                      | 9  | \$2,975,050.00  | 2.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 2  | \$549,292.00    | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                            | 1  | \$195,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION   | 20 | \$5,208,521.00  | 4.26% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.           | 2  | \$460,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                  | 2  | \$530,000.00    | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 3  | \$1,295,000.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                          | 1  | \$386,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                   | 1  | \$296,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                    | 2  | \$586,650.00    | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.              | 5  | \$1,221,700.00  | 1%    | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                      | 31 | \$10,241,975.00 | 8.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                 | 1  | \$240,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION       | 3  | \$984,200.00    | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$175,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.         | 1  | \$213,811.60    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                   | 2  | \$580,000.00    | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                   | 1  | \$215,209.72    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3  | \$909,836.71    | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                           | 2  | \$645,750.00    | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 6  | \$1,859,411.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 1  | \$228,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$199,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION                   |            |                         |             |          |               |    |          |  |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC     | 1          | \$198,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.             | 16         | \$4,442,406.00          | 3.63%       | 0        | \$0.00        | NA | 0        |  |
|              | WAKEFIELD<br>CO-OPERATIVE<br>BANK                     | 1          | \$562,500.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO<br>BANK, N.A.                             | 2          | \$581,125.98            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR<br>MORTGAGE, INC.                            | 2          | \$565,600.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 146        | \$42,164,256.56         | 34.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>421</b> | <b>\$122,313,405.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31417BX51    | 3RD FED BANK  | 1          | \$225,400.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK                        | 3          | \$613,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 2          | \$428,695.46            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS           | 1          | \$224,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 8          | \$1,939,155.12          | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 2          | \$678,750.00            | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB  | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1          | \$200,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII  | 1          | \$267,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                                      | 3          | \$574,750.00            | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                      | 1          | \$417,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BOULDER VALLEY<br>CREDIT UNION                        | 1          | \$215,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5          | \$1,401,200.00          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.  | 10         | \$3,085,250.00          | 2.84%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$176,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1 | \$315,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER BANK  | 1 | \$215,715.56   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 8 | \$1,901,400.00 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 4 | \$1,112,325.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$247,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$375,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$868,950.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$361,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$499,724.45   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$364,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$490,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$435,450.28   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1 | \$307,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$183,502.48   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$397,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$243,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK   | 2 | \$698,571.24   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES                           | 1 | \$487,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                           |    |                |       |   |        |    |   |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$611,034.82   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$207,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 27 | \$6,946,186.14 | 6.38% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 4  | \$1,224,675.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$216,694.43   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$269,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$200,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1  | \$232,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 1  | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1  | \$283,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.   | 8  | \$2,054,750.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 8  | \$2,941,000.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.         | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1  | \$349,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$333,750.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$205,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 11 | \$3,326,940.00 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$3,701,700.00 | 3.4%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 3  | \$794,236.30   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.           | 1  | \$378,750.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$300,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |    |                 |        |   |        |    |   |
|--|----|-----------------|--------|---|--------|----|---|
| QUALSTAR CREDIT UNION                                  | 1  | \$210,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 4  | \$1,222,596.51  | 1.12%  | 0 | \$0.00 | NA | 0 |
| RANDOLPH SAVINGS BANK                                  | 1  | \$175,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$180,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$192,000.00    | 0.18%  | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 2  | \$423,200.00    | 0.39%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                             | 2  | \$450,000.00    | 0.41%  | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$187,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                     | 33 | \$12,471,525.00 | 11.46% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$513,500.00    | 0.47%  | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                             | 1  | \$233,900.00    | 0.21%  | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1  | \$360,000.00    | 0.33%  | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                   | 1  | \$175,000.00    | 0.16%  | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                                  | 1  | \$324,193.00    | 0.3%   | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                  | 1  | \$352,535.15    | 0.32%  | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                | 1  | \$197,945.89    | 0.18%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 3  | \$931,700.00    | 0.86%  | 0 | \$0.00 | NA | 0 |
| THE CALIFORNIA CREDIT UNION                            | 1  | \$180,000.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK  | 9  | \$2,100,750.00  | 1.93%  | 0 | \$0.00 | NA | 0 |
| UNIVERSAL AMERICAN                                     | 1  | \$188,500.00    | 0.17%  | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY, LLC                    |            |                         |             |          |               |    |          |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 13         | \$3,744,691.00          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$207,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$297,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 133        | \$37,193,181.85         | 34.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>385</b> | <b>\$108,798,974.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BX69    | ACACIA FEDERAL SAVINGS BANK              | 1          | \$315,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 5          | \$1,149,055.02          | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$210,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                   | 1          | \$198,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$170,350.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3          | \$1,023,400.00          | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 2          | \$546,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                           | 1          | \$150,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                      | 6          | \$1,331,639.07          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1          | \$375,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                               | 1          | \$159,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                        | 7          | \$1,852,385.00          | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF ABBEVILLE AND TRUST CO.          | 1          | \$329,600.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                           | 2          | \$731,000.00            | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF LANCASTER                        | 1          | \$187,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                         | 3          | \$1,103,000.00          | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF WASHINGTON                       | 1          | \$167,151.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANKNEWPORT  | 1 | \$203,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2 | \$558,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 1 | \$368,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 7 | \$1,841,950.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                   | 1 | \$275,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 1 | \$272,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3 | \$724,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2 | \$464,660.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1 | \$263,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 4 | \$844,950.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 7 | \$1,523,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1 | \$331,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 4 | \$860,400.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>BANK                                  | 2 | \$670,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$389,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$247,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2 | \$675,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS<br>COMMUNITY BANK                               | 1 | \$206,808.04   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>BANK                                   | 1 | \$247,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK                                    | 1 | \$415,899.68   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CMG MORTGAGE, INC   | 2 | \$657,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$413,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 8 | \$1,915,117.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$199,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 2 | \$585,583.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                                   | 3 | \$830,600.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2 | \$385,970.38   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$392,542.78   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 2 | \$449,455.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$679,800.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,189,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$569,868.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$356,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$320,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$199,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 3 | \$852,300.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$203,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 4 | \$948,634.58   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT                                     | 1 | \$244,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | UNION  |   |                |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 6 | \$1,181,920.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 6 | \$1,361,385.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$311,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 8 | \$1,966,822.00 | 1.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                                   | 3 | \$580,097.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$172,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 2 | \$388,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 6 | \$1,769,738.46 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 2 | \$547,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                       | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 1 | \$325,089.93   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST SAVINGS BANK                                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 3 | \$751,738.35   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 7 | \$1,825,096.31 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED                                  | 2 | \$350,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE SERVICES                    |    |                |       |   |        |    |   |  |
|  | GESA CREDIT UNION                    | 1  | \$187,725.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT SOUTHERN SAVINGS BANK          | 2  | \$400,926.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2  | \$578,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION             | 1  | \$288,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY TRUST CORPORATION           | 1  | \$173,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                | 3  | \$722,200.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY               | 2  | \$622,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | HARVARD SAVINGS BANK                 | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND BANK                       | 3  | \$544,665.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN CENTER, INC.               | 14 | \$3,659,150.00 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEAMERICAN MORTGAGE CORPORATION    | 1  | \$294,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMEWISE, INC.                       | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 4  | \$886,315.41   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$349,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS BANK                       | 3  | \$667,150.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                   | 1  | \$156,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 3  | \$873,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST             | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$405,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                    | 1  | \$308,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION     | 1  | \$163,566.21   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 2  | \$459,541.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 1  | \$267,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LIBERTY BANK FOR SAVINGS              |   |                |       |   |        |    |   |
|  | LONE STAR NATIONAL BANK               | 1 | \$255,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION    | 1 | \$199,730.60   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 5 | \$1,388,800.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$376,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$301,761.48   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 4 | \$660,275.91   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 1 | \$328,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.               | 1 | \$277,226.06   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$266,847.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$375,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$198,550.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$246,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$171,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$246,287.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$384,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1 | \$224,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$263,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 3 | \$1,186,300.00 | 0.81% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                                   | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$506,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 12 | \$2,949,200.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                          | 1  | \$249,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 3  | \$708,591.19   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 3  | \$750,275.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1  | \$171,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$170,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$158,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$295,650.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$403,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$227,699.76   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$577,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 3  | \$759,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1  | \$216,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 2  | \$651,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION                | 1  | \$330,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT                            | 2  | \$604,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO                            | 2  | \$620,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK  | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                         | 2  | \$518,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$237,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.  | 1  | \$266,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 4  | \$928,883.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$349,055.36   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                 | 1  | \$210,715.77   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION                | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 4  | \$1,109,007.39 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 2  | \$434,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                           | 2  | \$597,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                | 1  | \$171,556.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                | 2  | \$666,340.52   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1  | \$238,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 1  | \$219,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 10 | \$2,792,357.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                                  | 1  | \$182,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$523,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TEACHERS FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | TEXAS BANK                                  | 1  | \$371,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$400,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                      | 3  | \$775,990.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1  | \$235,939.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1  | \$218,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$467,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 4  | \$957,048.59   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1  | \$336,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$259,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION                 | 1  | \$320,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$511,250.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 14 | \$3,597,563.00 | 2.45% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 3  | \$743,664.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1  | \$374,925.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                       | 1  | \$293,010.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                       | 1  | \$402,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 2  | \$387,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3  | \$779,250.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                      | 1  | \$245,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |



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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$390,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$267,370.47            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 165        | \$44,135,097.55         | 30.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>568</b> | <b>\$146,947,861.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BX77    | CONTINENTAL HOME LOANS INC.                     | 2          | \$620,000.00            | 8.1%        | 0        | \$0.00        | NA | 0        |
|              | HOME LOAN CENTER, INC.                          | 3          | \$592,000.00            | 7.74%       | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION             | 7          | \$2,002,874.32          | 26.18%      | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION       | 1          | \$323,213.21            | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.               | 1          | \$408,500.00            | 5.34%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                   | 1          | \$360,000.00            | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 10         | \$3,344,738.58          | 43.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$7,651,326.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BX85    | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$256,500.00            | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$195,000.00            | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$302,320.00            | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | ARKANSAS FEDERAL CREDIT UNION                   | 1          | \$164,625.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                                     | 1          | \$172,500.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2          | \$516,000.00            | 1.91%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 6          | \$1,569,650.00          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC                    | 2          | \$459,850.52            | 1.7%        | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE                           | 1          | \$248,000.00            | 0.92%       | 0        | \$0.00        | NA | 0        |

| COMPANY   |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                               | 2 | \$337,036.00   | 1.25% | 0 | \$0.00 | NA | 0 |  |
| CONTINENTAL<br>HOME LOANS INC.  | 2 | \$415,748.38   | 1.54% | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY                                  | 1 | \$278,000.00   | 1.03% | 0 | \$0.00 | NA | 0 |  |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE            | 1 | \$300,000.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
| FARMERS &<br>MERCHANTS BANK   | 1 | \$182,400.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIDELITY BANK<br>MORTGAGE   | 1 | \$252,403.32   | 0.93% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 1 | \$170,400.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$553,000.00   | 2.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                            | 1 | \$183,703.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 2 | \$442,000.00   | 1.64% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1 | \$179,900.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION   | 1 | \$248,000.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK  | 3 | \$1,130,675.72 | 4.19% | 0 | \$0.00 | NA | 0 |  |
| FRANKLIN FIRST<br>FINANCIAL, LTD.                                     | 1 | \$294,000.00   | 1.09% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BUSINESS<br>BANK  | 3 | \$623,500.00   | 2.31% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL<br>CREDIT UNION   | 1 | \$162,200.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| HARTFORD<br>FUNDING LTD.  | 1 | \$316,000.00   | 1.17% | 0 | \$0.00 | NA | 0 |  |
| HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO              | 1 | \$175,750.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
| LA SALLE STATE<br>BANK  | 1 | \$328,000.00   | 1.21% | 0 | \$0.00 | NA | 0 |  |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| LENOX FINANCIAL MORTGAGE CORPORATION              | 1 | \$320,000.00   | 1.19% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                                    | 1 | \$332,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                            | 1 | \$215,910.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                         | 2 | \$519,250.00   | 1.92% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                            | 1 | \$256,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.                           | 1 | \$176,250.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC                     | 1 | \$298,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                     | 1 | \$199,500.00   | 0.74% | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                               | 2 | \$455,900.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                          | 1 | \$172,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                 | 1 | \$417,000.00   | 1.54% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                | 1 | \$160,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION             | 4 | \$1,078,060.00 | 3.99% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1 | \$390,500.00   | 1.45% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                | 3 | \$789,050.00   | 2.92% | 0 | \$0.00 | NA | 0 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$171,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1 | \$210,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.                             | 1 | \$225,600.00   | 0.84% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION             | 1 | \$176,800.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY MORTGAGE                             | 2 | \$385,500.00   | 1.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CAPITAL CORP.                                |            |                        |             |          |               |    |          |  |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$353,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$556,687.00           | 2.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 37         | \$8,682,735.82         | 32.17%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>111</b> | <b>\$26,998,104.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BX93    | 1ST MIDAMERICA CREDIT UNION                  | 2          | \$175,100.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$270,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$183,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 4          | \$347,267.90           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$96,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$44,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION                     | 4          | \$207,700.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$99,279.73            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 6          | \$666,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                                | 1          | \$55,200.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$41,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                               | 3          | \$331,100.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 8          | \$781,158.00           | 0.87%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$52,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER                         | 2          | \$158,400.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$140,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A.                               | 4  | \$214,735.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 2  | \$104,467.84   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 3  | \$110,384.26   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$243,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 44 | \$4,032,010.12 | 4.49% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 2  | \$128,852.31   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 6  | \$569,091.42   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 1  | \$135,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 4  | \$284,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$129,601.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 4  | \$358,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 1  | \$75,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 9  | \$588,622.66   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 2  | \$113,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$41,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 2  | \$212,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 2  | \$144,185.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$59,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL<br>FSB                                 | 2  | \$161,338.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 2  | \$140,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$234,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             |    |                |       |   |        |    |   |
|  | BAYCOAST BANK                                   | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$27,800.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$266,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$27,400.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$129,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 7  | \$596,700.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 10 | \$1,142,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$85,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 5  | \$472,286.71   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 5  | \$258,753.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$1,971,242.74 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$259,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 4  | \$239,691.08   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$55,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 9  | \$551,950.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 9  | \$778,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 2  | \$101,411.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 2  | \$135,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                | 1 | \$138,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                     | 1 | \$85,885.01  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 4 | \$268,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$95,061.48  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 4 | \$247,620.13 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 2 | \$141,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 4 | \$241,953.84 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.            | 3 | \$208,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 4 | \$321,367.84 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$416,700.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO             | 1 | \$41,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1 | \$78,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION            | 5 | \$369,800.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2 | \$230,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 3 | \$306,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                   | 2 | \$139,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 5 | \$397,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION            | 1 | \$87,193.19  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$71,035.00  | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                     |   |              |       |   |        |    |   |  |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 2 | \$239,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 8 | \$725,153.18 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT<br>UNION   | 5 | \$519,875.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1 | \$87,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON<br>SAVINGS BANK  | 1 | \$101,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK  | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT<br>UNION   | 3 | \$184,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK &<br>TRUST   | 2 | \$238,348.72 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE                     | 2 | \$175,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS &<br>MERCHANTS BANK  | 2 | \$205,982.29 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FARMINGTON BANK  | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK   | 2 | \$227,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                                     | 3 | \$226,716.10 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$99,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK OF WYOMING                 | 5 | \$235,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA               | 3 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                    | 2 | \$96,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 7 | \$531,544.65 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                | 2 | \$271,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                     | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                    | 1 | \$89,010.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO            | 1 | \$142,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST     | 1 | \$56,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK            | 6 | \$575,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 4 | \$409,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION          | 2 | \$91,903.25  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION     | 2 | \$81,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 4 | \$307,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 7 | \$627,400.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1 | \$126,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                   | 1 | \$46,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 4 | \$473,824.12 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$24,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 2 | \$123,464.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO   | 2  | \$180,445.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION       | 2  | \$207,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 15 | \$1,181,799.18 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS      | 4  | \$234,424.57   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO             | 1  | \$44,359.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$98,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK              | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST             | 3  | \$176,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION          | 3  | \$303,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 15 | \$1,314,958.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$102,950.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION              | 1  | \$51,460.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION     | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 1  | \$39,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2  | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$90,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 3  | \$158,668.91   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 5  | \$442,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 12 | \$890,900.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 3  | \$358,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HAWTHORN BANK                                   | 2 | \$85,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$110,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 2 | \$87,241.91  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1 | \$139,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 1 | \$62,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3 | \$208,967.22 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 2 | \$216,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 6 | \$413,980.29 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3 | \$306,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$211,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1 | \$45,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 1 | \$100,561.34 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 4 | \$248,400.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2 | \$203,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 4 | \$212,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE BANK                             | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 4 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 2 | \$121,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 2 | \$123,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$34,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | LEA COUNTY STATE BANK                   |    |              |       |   |        |    |   |
|  | LEADER BANK, N.A.                       | 1  | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION                 | 2  | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$104,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOUISIANA USA FEDERAL CREDIT UNION      | 1  | \$42,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$95,700.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$100,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1  | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 8  | \$621,225.34 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 3  | \$158,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 6  | \$507,780.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 2  | \$229,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 7  | \$575,917.16 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 2  | \$240,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2  | \$241,868.07 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 9  | \$942,211.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                           | 1  | \$128,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                 | 1  | \$42,800.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 4  | \$252,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 3  | \$126,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$224,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 12 | \$921,365.28 | 1.02% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$58,550.00  | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION           |    |              |       |   |        |    |   |
|  | MLD MORTGAGE, INC.                     | 1  | \$137,100.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$172,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 5  | \$535,825.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$57,950.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$25,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1  | \$95,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                      | 6  | \$522,619.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1  | \$59,778.21  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION  | 1  | \$142,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1  | \$97,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 2  | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 6  | \$447,344.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 11 | \$675,600.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                   | 3  | \$340,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY       | 1  | \$53,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION         | 3  | \$293,875.23 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY          | 11 | \$872,900.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK               | 2  | \$235,236.52 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION               | 3  | \$239,300.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                 | 1  | \$88,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION       | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 5  | \$242,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK            | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION     | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST             | 3  | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 5  | \$390,550.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                           | 3  | \$322,293.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                            | 1  | \$80,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 31 | \$2,650,907.25 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1  | \$109,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 1  | \$32,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                  | 1  | \$95,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 2  | \$133,835.36   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK          | 6  | \$451,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST          | 16 | \$1,215,574.83 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION        | 2  | \$179,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE        | 2  | \$186,440.25   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                           | 1  | \$61,636.84    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION      | 2  | \$194,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION   | 5  | \$497,271.70   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB        | 1  | \$88,131.81    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PROVIDENCE BANK                                    | 2  | \$149,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$186,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                           | 3  | \$347,992.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                           | 1  | \$50,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING<br>AND LOAN<br>ASSOCIATION          | 2  | \$81,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 10 | \$644,032.44   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                      | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                           | 1  | \$41,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                               | 1  | \$100,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                    | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$142,479.76   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                              | 17 | \$1,413,214.71 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1  | \$89,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                         | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2  | \$121,125.97   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1  | \$54,305.70    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL<br>CREDIT UNION                        | 2  | \$184,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                           | 8  | \$734,082.41   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                            | 1  | \$61,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION         | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                                   | 2  | \$70,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$163,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     |    |                |       |   |        |    |   |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$53,674.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 4  | \$364,414.33   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$92,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$135,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$202,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$107,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$88,967.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$302,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5  | \$531,000.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 25 | \$2,239,522.92 | 2.49% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 8  | \$519,596.99   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                                     | 4  | \$258,120.76   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$37,103.18    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$107,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$74,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                           | 3  | \$220,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$36,623.96    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST  | 2  | \$268,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF DENNISON                   |    |                |       |   |        |    |   |
|  | THE FIRST STATE BANK                        | 1  | \$124,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$240,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 1  | \$74,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 7  | \$525,635.48   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$467,150.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 3  | \$130,985.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$73,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$149,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$209,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$409,700.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 6  | \$533,650.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3  | \$198,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 17 | \$1,339,627.27 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                             | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$66,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 2  | \$215,182.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$102,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION         | 1  | \$65,300.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$140,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VERMONT FEDERAL CREDIT UNION                | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES                  | 2  | \$175,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |              |                        |             |          |               |    |          |  |
|--------------|--|--------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                                 |              |                        |             |          |               |    |          |  |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$200,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$91,688.80            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WEST GATE BANK                               | 1            | \$54,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                                | 2            | \$182,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 3            | \$340,444.48           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 11           | \$993,659.78           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                         | 2            | \$161,465.74           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 115          | \$9,582,799.85         | 10.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>1,082</b> | <b>\$89,898,963.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BXA0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$90,400.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST MIDAMERICA CREDIT UNION                  | 2            | \$189,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK OF WASHINGTON              | 2            | \$189,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$90,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | ACHIEVA CREDIT UNION                         | 2            | \$209,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$204,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2            | \$186,400.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                  | 1            | \$103,410.81           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$270,371.23           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                             | 3            | \$301,587.34           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                                | 2            | \$189,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 4            | \$392,085.83           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$100,000.00           | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 4            | \$384,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                      |    |                |       |   |        |    |   |
|  | ALTAONE FEDERAL CREDIT UNION                 | 1  | \$106,000.43   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 13 | \$1,298,900.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 15 | \$1,496,467.50 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 5  | \$478,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 22 | \$2,189,892.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 14 | \$1,404,392.60 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 2  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 2  | \$193,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$299,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$85,474.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$101,850.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK                        | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 34 | \$3,311,012.80 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 8  | \$774,962.94   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$408,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 83 | \$8,075,555.28 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$180,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AUBURNBANK   | 3  | \$284,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 1  | \$91,765.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$107,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 3  | \$292,833.21   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 1  | \$91,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 20 | \$1,943,493.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 11 | \$1,112,030.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 19 | \$1,840,287.12 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                       | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 6  | \$584,428.59   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                       | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 18 | \$1,786,001.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION               | 1  | \$94,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL<br>FSB                                 | 1  | \$96,150.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1  | \$102,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$95,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 2  | \$190,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 5  | \$477,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$194,726.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 2  | \$198,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                     | 11 | \$1,047,766.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                       | 12 | \$1,149,976.63 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION               | 7  | \$682,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 13 | \$1,273,065.14 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                          | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT<br>UNION                               | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$295,412.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 8  | \$761,645.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT UNION                            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CARDINAL COMMUNITY CREDIT UNION                 | 3  | \$307,365.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$317,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 7  | \$686,690.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 10 | \$957,415.09   | 0.46% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$708,828.15   | 0.34% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$93,700.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$104,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$307,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 20 | \$1,929,446.36 | 0.92% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$194,849.38   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                            | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE BANK                              | 2  | \$199,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 6  | \$584,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$105,950.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK                                   | 1  | \$87,176.99    | 0.04% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF NORTHERN KENTUCKY              | 2  | \$199,899.84   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS<br>COMMUNITY BANK                       | 2  | \$198,864.04   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                       | 3  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE | 2  | \$191,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 18 | \$1,743,450.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK,<br>BROWNWOOD          | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                           | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 3  | \$284,120.68   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                  | 8  | \$740,343.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.                         | 7  | \$678,280.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                         | 3  | \$277,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.                | 4  | \$393,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                                   | 1  | \$93,750.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA    | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 1  | \$94,100.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                        | 1  | \$104,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                          | 1  | \$96,300.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS         | 1  | \$91,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION         | 3  | \$272,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL<br>HOME LOANS INC.                   | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                    | 4  | \$408,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COVANTAGE CREDIT UNION  | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 2  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$397,460.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 2  | \$198,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 2  | \$198,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 4  | \$408,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION                               | 1  | \$101,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 3  | \$272,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK  | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 9  | \$875,434.89   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 3  | \$279,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 5  | \$490,227.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$101,700.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$300,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 16 | \$1,608,055.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 8  | \$791,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | EMI EQUITY MORTGAGE, INC.                         | 1  | \$93,051.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$200,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 10 | \$952,976.46 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 8  | \$793,555.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 1  | \$109,300.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$85,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$286,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EXCHANGE STATE BANK                               | 1  | \$98,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 2  | \$190,196.14 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 1  | \$99,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$194,506.77 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$99,760.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                | 1  | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 8  | \$802,444.99 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1  | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 2  | \$195,479.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 2  | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$86,400.00  | 0.04% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST BANK OF WYOMING  | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 15 | \$1,419,745.54 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 16 | \$1,545,900.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$190,906.10   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 6  | \$550,432.19   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$202,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$102,920.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$97,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$204,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 5  | \$473,090.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 12 | \$1,151,894.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 5  | \$459,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 9  | \$844,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 17 | \$1,670,465.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT  | 24 | \$2,361,817.94 | 1.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE CORPORATION                  |    |                |       |   |        |    |   |
|  | FIRST MINNESOTA BANK                  | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 2  | \$183,150.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 18 | \$1,788,509.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 3  | \$310,990.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$99,852.68    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN         | 2  | \$187,685.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$85,207.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK     | 2  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$99,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 2  | \$216,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                     | 1  | \$107,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 14 | \$1,374,418.20 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 1  | \$94,680.19    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$787,079.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$105,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 8  | \$795,423.52   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 2  | \$184,658.57   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$187,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$100,650.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 21 | \$2,015,194.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  |                                       | 26 | \$2,565,134.76 | 1.23% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            |   |              |       |   |        |    |   |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION                 | 5 | \$473,150.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GECU   | 4 | \$368,086.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT<br>UNION                            | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                                  | 3 | \$297,065.20 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL<br>SERVICES, INC                  | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT<br>BANK, FSA                           | 1 | \$90,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                        | 3 | \$289,372.56 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                              | 6 | \$588,674.02 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 6 | \$598,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREATER<br>SPRINGFIELD<br>CREDIT UNION             | 1 | \$104,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD<br>CREDIT UNION                          | 3 | \$303,450.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 3 | \$288,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 8 | \$778,888.29 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION                      | 2 | \$201,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 8 | \$822,992.72 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 1 | \$96,214.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                       | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$87,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                          | 3 | \$276,400.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$93,500.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION                  |    |                |       |   |        |    |   |  |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB                  | 2  | \$183,327.83   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HOME BANK  | 1  | \$92,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL<br>BANK                                     | 8  | \$793,321.05   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN<br>CENTER, INC.                                | 3  | \$308,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 2  | \$205,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HOMETOWN BANK  | 1  | \$93,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEWISE, INC.   | 1  | \$88,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE<br>NATIONAL BANK<br>THE                        | 8  | \$748,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | HONOR BANK   | 2  | \$188,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION                | 2  | \$213,924.51   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION                 | 1  | \$92,150.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | I-C FEDERAL CREDIT<br>UNION                              | 1  | \$105,390.00   | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ICON CREDIT UNION  | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL<br>CREDIT UNION                            | 21 | \$2,073,535.00 | 0.99% | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION                 | 6  | \$595,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINI BANK  | 3  | \$315,724.96   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL<br>BANK                                | 5  | \$483,683.12   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | INSIGHT CREDIT<br>UNION                                  | 2  | \$216,040.89   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS BANK   | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION                  | 2  | \$199,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY<br>BANK                                    | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER<br>AND COMPANY                           | 7  | \$674,100.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 5  | \$464,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION           | 1  | \$102,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 7  | \$649,040.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| LA SALLE STATE BANK                     | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 4  | \$401,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.              | 2  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$94,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 18 | \$1,734,529.58 | 0.83% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                   | 2  | \$186,210.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 2  | \$209,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1  | \$96,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB               | 7  | \$651,655.78   | 0.31% | 0 | \$0.00 | NA | 0 |
| LOGAN FINANCE CORPORATION               | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1  | \$107,475.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$106,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 5  | \$475,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK              | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 9  | \$854,692.02   | 0.41% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING CORP.                  | 1  | \$89,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 4  | \$388,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC             | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 1  | \$87,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 2  | \$196,211.97   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 5  | \$476,425.52   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3  | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 3  | \$315,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 1  | \$102,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 4  | \$383,836.17   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2  | \$177,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$106,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 1  | \$87,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 2  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 12 | \$1,162,575.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$99,450.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$86,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 6  | \$582,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1  | \$101,200.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 9  | \$899,355.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$90,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$102,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 2  | \$211,693.14   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$307,460.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF OHIO                 |    |                |       |   |        |    |   |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 4  | \$383,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$100,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 5  | \$476,116.81   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 2  | \$194,763.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 12 | \$1,143,820.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1  | \$105,176.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$100,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$381,093.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$94,860.04    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                | 1  | \$95,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 15 | \$1,483,878.12 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1  | \$96,795.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$99,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 2  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 6  | \$571,100.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 3  | \$277,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$99,915.51    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                        | 2  | \$200,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 4  | \$398,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3  | \$277,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 3  | \$293,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 6  | \$599,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 2  | \$200,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 3  | \$293,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$101,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 7  | \$689,301.59   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 10 | \$976,690.50   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1  | \$88,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1  | \$85,878.82    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$1,302,030.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 4  | \$391,150.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 2  | \$196,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                      | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 2  | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 7  | \$669,220.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$173,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 6  | \$569,156.55   | 0.27% | 0 | \$0.00 | NA | 0 |
|  |   | 9  | \$885,129.71   | 0.42% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | PRAIRIE STATE BANK & TRUST           |   |              |       |   |        |    |   |
|  | PREMIER AMERICA CREDIT UNION         | 3 | \$279,120.36 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1 | \$98,400.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 5 | \$453,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                      | 2 | \$190,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION               | 5 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION          | 8 | \$771,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                          | 1 | \$89,893.85  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                | 2 | \$184,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                       | 2 | \$193,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$279,990.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION               | 3 | \$297,242.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION        | 8 | \$779,499.21 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                 | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.           | 1 | \$93,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                    | 2 | \$204,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 2 | \$190,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION          | 8 | \$826,394.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY      | 5 | \$459,255.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                   | 5 | \$499,016.05 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                   | 4 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                             | 3 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |  |
|--|---|----|--------------|-------|---|--------|----|---|--|
|  | SACRAMENTO CREDIT UNION                   |    |              |       |   |        |    |   |  |
|  | SAFE CREDIT UNION                         | 4  | \$408,386.78 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$89,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$89,218.75  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 3  | \$296,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$199,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                 | 10 | \$991,678.26 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$96,996.96  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION                  | 1  | \$88,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | SIUSLAW BANK                              | 3  | \$280,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT UNION                     | 3  | \$305,067.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5  | \$501,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                      | 2  | \$199,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$104,992.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK                      | 1  | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 5  | \$496,087.10 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK                            | 2  | \$201,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS CREDIT UNION                    | 2  | \$188,648.56 | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 3  | \$281,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION             | 4  | \$419,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST   | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 5  | \$475,080.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$99,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 5  | \$483,850.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 3  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$495,892.02   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$209,627.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 2  | \$201,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$376,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$98,840.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 18 | \$1,794,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$283,579.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$206,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$191,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1  | \$106,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$102,750.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$91,371.08    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 2  | \$193,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$108,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 3  | \$296,720.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1  | \$107,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$192,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 2  | \$183,023.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$86,250.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                            | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 4  | \$386,248.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$102,782.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 3  | \$315,702.15   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$478,165.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 4  | \$384,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 11 | \$1,059,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 2  | \$202,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 6  | \$567,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$90,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3  | \$279,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 6  | \$587,511.34   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$98,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE                 | 4  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | COMPANY, LLC                            |    |                |       |   |        |    |   |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 19 | \$1,904,832.37 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.              | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY           | 1  | \$104,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$89,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                            | 1  | \$103,100.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1  | \$95,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                     | 8  | \$779,420.65   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 6  | \$608,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3  | \$273,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                   | 1  | \$100,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.               | 2  | \$193,989.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 3  | \$266,131.99   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                  | 1  | \$90,478.16    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$284,863.13   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                          | 2  | \$198,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                           | 3  | \$298,675.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 8  | \$776,248.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$109,725.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 1  | \$97,850.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 11 | \$1,033,884.67 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1  | \$107,350.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WORKERS CREDIT UNION                         | 1            | \$99,711.34             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 439          | \$43,115,649.57         | 20.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>2,140</b> | <b>\$209,008,206.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BXB8    | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$124,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$116,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 1            | \$110,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 3            | \$340,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$230,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                | 1            | \$111,065.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$479,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 18           | \$2,098,700.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3            | \$346,550.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$114,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 4            | \$457,323.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 1            | \$113,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 1            | \$117,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2            | \$236,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1            | \$112,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL              | 1            | \$113,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1            | \$120,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | 6            | \$711,300.00            | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               |    |                |       |   |        |    |   |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                 | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 25 | \$2,928,176.80 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 4  | \$470,670.57   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 5  | \$592,650.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 62 | \$7,234,994.27 | 4.51% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION   | 4  | \$486,738.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$121,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                      | 1  | \$120,354.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$123,022.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 5  | \$589,606.02   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 10 | \$1,155,624.04 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 13 | \$1,531,517.81 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 8  | \$946,909.49   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                              | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                | 4  | \$465,095.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 7  | \$836,050.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 2  | \$228,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 2  | \$239,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                 | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$359,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |  |
| BETTER BANKS                                    | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK                                  | 4  | \$470,213.24   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$358,650.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 14 | \$1,654,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
| BREMER FINANCIAL CORPORATION                    | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                      | 8  | \$959,423.61   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT UNION                            | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$119,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                 | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL, INC.                                  | 6  | \$687,650.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$349,947.10   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CBC FEDERAL CREDIT UNION                        | 2  | \$228,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                         | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK ILLINOIS                           | 1  | \$118,121.92   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                        | 9  | \$1,080,718.61 | 0.67% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                            | 1  | \$121,387.48   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                              | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                    | 4  | \$458,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                    | 3  | \$352,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK                    |    |                |       |   |        |    |   |
|  | CHEMICAL BANK                         | 1  | \$113,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 4  | \$472,150.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                         | 1  | \$111,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 1  | \$115,774.58   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 13 | \$1,517,346.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION            | 1  | \$116,831.42   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                  | 1  | \$118,993.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                     | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION           | 1  | \$111,379.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1  | \$110,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                 | 11 | \$1,302,515.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                 | 3  | \$357,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA             | 1  | \$117,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                | 1  | \$118,340.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                  | 2  | \$231,437.93   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 4  | \$466,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY          | 1  | \$121,181.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 4  | \$478,415.30   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                | 2  | \$239,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE                 | 4  | \$464,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.  |    |                |       |   |        |    |   |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 4  | \$459,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1  | \$112,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$235,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 2  | \$233,534.73   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 6  | \$678,902.21   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DEVON BANK  | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$122,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$350,827.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$240,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 2  | \$238,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$241,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 12 | \$1,413,874.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$114,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$232,720.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 4  | \$462,259.69   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2  | \$238,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$455,498.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ENT FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 2  | \$245,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION   | 2  | \$225,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 2  | \$225,875.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$124,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 7  | \$814,290.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$112,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                      | 1  | \$116,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$1,397,931.18 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 7  | \$821,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$112,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$112,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2  | \$232,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$118,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$467,350.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$1,054,030.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 5  | \$596,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF  | 1  | \$111,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOSTON  |    |                |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                             | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 10 | \$1,167,739.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 2  | \$236,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 12 | \$1,422,572.48 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 17 | \$1,978,027.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$113,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 2  | \$232,048.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                    | 2  | \$229,521.56   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                 | 3  | \$364,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$240,325.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                     | 2  | \$240,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                               | 1  | \$121,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                     | 2  | \$237,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 11 | \$1,310,709.31 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 2  | \$244,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$121,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1  | \$120,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                    | 1  | \$111,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 8  | \$942,800.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$115,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                       | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$587,268.61   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |                                    |    |                |       |   |        |    |   |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO              |    |                |       |   |        |    |   |
|  | FIRSTTRUST SAVINGS BANK            | 2  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION               | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                 | 1  | \$123,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB         | 1  | \$111,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION           | 1  | \$110,150.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 5  | \$569,087.16   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION  | 13 | \$1,552,270.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK              | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY METRO FEDERAL CREDIT UNION | 1  | \$122,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION       | 3  | \$349,950.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION               | 1  | \$121,420.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                     | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                  | 4  | \$457,630.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC     | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA              | 1  | \$115,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION           | 2  | \$232,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                 | 6  | \$688,437.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 2  | \$232,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION      | 6  | \$696,183.84   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 3  | \$340,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION         | 4  | \$455,750.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |                                    | 2  | \$231,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUARDIAN CREDIT UNION                           |   |              |       |   |        |    |   |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 6 | \$703,550.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 1 | \$117,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                            | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 6 | \$702,299.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$241,124.51 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 5 | \$578,964.02 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1 | \$122,720.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 2 | \$230,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$115,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 4 | \$471,260.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 3 | \$353,575.40 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$115,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 8 | \$942,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 3 | \$355,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 3 | \$362,047.90 | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ILLINOIS NATIONAL BANK                     |    |                |       |   |        |    |   |  |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$123,414.67   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS BANK                             | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION          | 1  | \$113,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ISLAND FEDERAL CREDIT UNION                | 1  | \$116,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY                | 2  | \$237,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | JEANNE DARC CREDIT UNION                   | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | JONAH BANK OF WYOMING                      | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$366,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION               | 4  | \$464,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | KIRTLAND FEDERAL CREDIT UNION              | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION                   | 4  | \$471,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST                   | 2  | \$234,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.                 | 1  | \$110,650.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.        | 1  | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                      | 11 | \$1,295,119.06 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.               | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION           | 1  | \$116,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LOCKHEED FEDERAL CREDIT UNION              | 1  | \$111,797.51   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LOGAN FINANCE CORPORATION                  | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK                   | 1  | \$116,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MACHIAS SAVINGS BANK                   |   |              |       |   |        |    |   |
|  | MAGNA BANK                             | 3 | \$351,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2 | \$244,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                            | 6 | \$689,814.85 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.               | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$346,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                        | 1 | \$120,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3 | \$338,889.97 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 3 | \$356,395.12 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,824.22 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$122,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 1 | \$121,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 2 | \$236,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$356,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3 | \$352,628.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 3 | \$361,055.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC          | 2 | \$229,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$718,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION             |    |                |       |   |        |    |   |
|  | MWABANK                                   | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 2  | \$237,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 7  | \$805,930.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1  | \$114,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK     | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 3  | \$359,590.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 11 | \$1,281,935.06 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                  | 2  | \$239,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1  | \$114,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                  | 2  | \$226,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$119,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$225,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION            | 1  | \$117,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1  | \$116,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PENNYMAC CORP.                              | 1  | \$122,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 3  | \$344,700.08   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION    | 3  | \$357,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 14 | \$1,631,838.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 3  | \$352,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK                     | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 3  | \$352,824.94   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 2  | \$231,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 5  | \$587,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$111,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 3  | \$364,166.12   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE<br>BANK                    | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 2  | \$239,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                    | 1  | \$118,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 3  | \$360,243.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 2  | \$240,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 6  | \$696,445.55   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK                    | 1  | \$111,920.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                        | 2  | \$236,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION      | 3  | \$366,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION              | 4  | \$471,775.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROEBLING SAVINGS AND LOAN                            | 1 | \$121,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                             | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 4 | \$451,430.58 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 2 | \$239,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 2 | \$231,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 4 | \$459,836.83 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 3 | \$347,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$463,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$111,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.  | 1 | \$123,421.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 3 | \$353,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 3 | \$362,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1 | \$119,819.26 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 2 | \$243,900.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$115,710.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION            | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1 | \$116,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$226,900.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOUTHERN<br>COMMERCIAL BANK  |    |                |       |   |        |    |   |
|  | SPACE COAST<br>CREDIT UNION  | 2  | \$223,518.24   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION   | 1  | \$117,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS<br>BANK  | 1  | \$124,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                                    | 1  | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$113,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1  | \$109,344.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 2  | \$232,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 3  | \$349,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$117,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$119,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1  | \$111,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           | 3  | \$345,850.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 4  | \$458,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$574,843.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK<br>OF MONTANA  | 4  | \$469,562.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION   | 12 | \$1,405,105.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 4  | \$472,923.03   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 3  | \$355,042.76   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2  | \$248,180.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK &<br>TRUST   | 1  | \$110,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION   | 3  | \$350,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                         | 1 | \$112,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$112,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST STATE BANK                        | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 2 | \$242,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$115,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 2 | \$237,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$110,105.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$243,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$118,545.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$219,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$118,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1 | \$118,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 2 | \$242,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 7 | \$825,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 3 | \$346,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2 | \$224,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2 | \$232,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$119,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4 | \$473,305.31 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$235,436.56 | 0.15% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION               |   |                |       |   |        |    |   |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 3 | \$340,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 8 | \$937,150.80   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 2 | \$220,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK                           | 2 | \$238,950.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL<br>CREDIT UNION                   | 2 | \$224,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT<br>UNION                            | 4 | \$470,487.82   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 2 | \$234,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 1 | \$123,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 4 | \$474,180.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 6 | \$709,920.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE<br>BANK                            | 1 | \$114,580.20   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 1 | \$116,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 1 | \$115,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                                    | 1 | \$110,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                                     | 1 | \$114,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 9 | \$1,097,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK,<br>F.S.B.                         | 3 | \$339,905.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR<br>MORTGAGE, INC.                        | 1 | \$121,639.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM<br>EDUCATIONAL                            | 6 | \$706,316.86   | 0.44% | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |  |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                         |              |                         |             |          |               |    |          |  |
|              | WORKERS CREDIT UNION                 | 4            | \$477,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$115,900.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                          | 304          | \$35,564,719.43         | 22.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                      | <b>1,370</b> | <b>\$160,581,631.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BXC6    | 1ST MIDAMERICA CREDIT UNION          | 1            | \$129,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK          | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB     | 2            | \$269,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ACHIEVA CREDIT UNION                 | 1            | \$137,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE         | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1            | \$139,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$144,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALABAMA ONE CREDIT UNION             | 3            | \$399,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION      | 4            | \$557,491.10            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                     | 2            | \$281,372.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.              | 2            | \$263,250.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION           | 5            | \$689,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK               | 3            | \$401,452.37            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                       | 3            | \$400,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 8            | \$1,072,940.00          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                        | 2            | \$262,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.      | 2            | \$273,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                  | 3            | \$390,381.07            | 0.21%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FEDERAL SAVINGS BANK                | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1  | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 4  | \$517,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 4  | \$553,065.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 25 | \$3,454,900.00 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 5  | \$675,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$553,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 64 | \$8,717,058.12 | 4.6%  | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$129,124.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$127,550.48   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$132,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1  | \$143,797.10   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 16 | \$2,186,133.72 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 4  | \$540,900.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 12 | \$1,638,281.02 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                        | 1  | \$138,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$266,005.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 3  | \$397,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 4  | \$545,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 1  | \$128,720.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANKIOWA  | 1  | \$130,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 4  | \$561,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 3  | \$405,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$146,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 8  | \$1,123,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 4  | \$529,277.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$265,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$645,114.38   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$131,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 4  | \$530,116.47   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$125,130.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$274,100.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 13 | \$1,732,621.18 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$291,349.16   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$263,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  |   | 4  | \$554,970.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CENTRIS FEDERAL CREDIT UNION            |    |                |       |   |        |    |   |
|  | CFCU COMMUNITY CREDIT UNION             | 1  | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION            | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1  | \$142,778.52   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                           | 2  | \$271,787.86   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 6  | \$803,982.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION              | 2  | \$267,789.33   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 1  | \$137,750.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION             | 1  | \$127,537.47   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 11 | \$1,518,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 8  | \$1,117,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 3  | \$395,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 2  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                  | 4  | \$547,795.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5  | \$673,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$275,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$265,955.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 2  | \$262,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 4  | \$561,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                        | 1  | \$148,410.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2  | \$278,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$125,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CUSO MORTGAGE, INC.   | 1  | \$131,859.74   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2  | \$258,246.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 8  | \$1,091,628.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$409,397.10   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 3  | \$423,968.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2  | \$273,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4  | \$527,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 11 | \$1,501,343.51 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 2  | \$281,795.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 4  | \$551,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 4  | \$535,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2  | \$265,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 6  | \$838,923.75   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3  | \$395,744.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$147,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$436,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                       | 1  | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FARMERS & MERCHANTS BANK   | 1  | \$130,212.06   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 6  | \$846,291.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1  | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 1  | \$146,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 1  | \$144,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$146,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5  | \$722,858.70   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 10 | \$1,368,527.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 5  | \$672,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4  | \$549,200.09   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$532,299.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2  | \$278,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$270,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 5  | \$663,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  |  | 12 | \$1,650,491.00 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                 |    |                |       |   |        |    |   |
|  | FIRST KEYSTONE COMMUNITY BANK         | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 7  | \$935,964.10   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 15 | \$2,097,217.16 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 2  | \$283,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$132,192.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION           | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 4  | \$528,006.55   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 3  | \$397,869.21   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,604,550.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 2  | \$288,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$133,595.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$142,294.66   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 2  | \$267,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$138,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 43 | \$5,762,905.25 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 17 | \$2,294,592.53 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$517,650.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$130,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 3  | \$424,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 5  | \$664,900.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 4  | \$536,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                        | 2 | \$281,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 5 | \$687,550.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 9 | \$1,233,775.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1 | \$147,382.56   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 6 | \$840,376.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1 | \$129,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 3 | \$419,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$130,698.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$141,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 7 | \$915,100.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$275,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                     | 1 | \$130,619.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 2 | \$280,470.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION      | 1 | \$125,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 2 | \$277,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1 | \$139,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 3 | \$393,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| JONAH BANK OF WYOMING                | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 5  | \$681,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION        | 2  | \$276,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION             | 2  | \$277,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1  | \$133,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                     | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$418,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 14 | \$1,879,115.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL CREDIT UNION           | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEA COUNTY STATE BANK                | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 2  | \$256,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$127,950.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                         | 1  | \$145,784.91   | 0.08% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 2  | \$257,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| MANSFIELD COOPERATIVE BANK           | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.     | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 6  | \$844,610.60   | 0.45% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 2  | \$295,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.             | 1  | \$149,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 3  | \$436,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$267,105.54   | 0.14% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE                    | 2  | \$271,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY, LLC                              |   |              |       |   |        |    |   |
|  | METLIFE BANK, NA                          | 1 | \$143,580.91 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION    | 1 | \$132,097.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 3 | \$408,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$420,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                         | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                     | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                      | 5 | \$674,625.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC       | 1 | \$131,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                   | 1 | \$140,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 4 | \$549,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                | 1 | \$147,358.15 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 3 | \$414,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 3 | \$400,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK          |    |                |       |   |        |    |   |  |
|  | NORTHERN OHIO INVESTMENT COMPANY               | 1  | \$131,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                  | 10 | \$1,335,733.65 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | NUMARK CREDIT UNION                            | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                          | 2  | \$280,155.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION                  | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION                   | 1  | \$140,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                       | 2  | \$262,320.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                       | 3  | \$430,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK AND TRUST                        | 1  | \$149,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PANHANDLE STATE BANK                           | 2  | \$283,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PAPER CITY SAVINGS ASSOCIATION                 | 2  | \$274,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                  | 1  | \$147,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                           | 3  | \$431,586.63   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PAWTUCKET CREDIT UNION                         | 3  | \$419,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION      | 2  | \$269,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                  | 5  | \$690,225.42   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$127,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION             | 4  | \$531,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION     | 1  | \$126,752.98   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 14 | \$1,932,499.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                | 1  | \$144,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 4  | \$568,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS<br>BANK                     | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1  | \$137,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK               | 5  | \$674,944.11   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST               | 2  | \$279,357.65   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 2  | \$272,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                   | 1  | \$135,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1  | \$144,791.08   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 4  | \$571,917.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                             | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 3  | \$428,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$131,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION              | 1  | \$143,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION  | 6  | \$806,855.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                   | 3  | \$407,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$128,818.24   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION      | 2  | \$256,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROBINS FEDERAL CREDIT UNION                          | 2 | \$265,875.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 3 | \$393,610.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$127,400.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 3 | \$421,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 5 | \$668,160.85 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$389,880.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 3 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 2 | \$258,812.61 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                   | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$144,050.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 2 | \$266,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1 | \$125,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 4 | \$569,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 2 | \$263,120.35 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                              | 1 | \$134,052.22 | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 2 | \$274,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 2 | \$265,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$131,426.54 | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | SOLARITY CREDIT UNION  |   |                |       |   |        |    |   |  |
|  | SOMERSET TRUST COMPANY   | 1 | \$139,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN COMMERCIAL BANK   | 1 | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION   | 1 | \$137,518.58   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK   | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 6 | \$787,132.14   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 1 | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS CREDIT UNION   | 1 | \$139,798.29   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$139,680.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 8 | \$1,093,499.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$419,625.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$126,600.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES  | 1 | \$134,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4 | \$546,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 1 | \$134,855.42   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$421,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                                   | 1 | \$126,850.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEXICO                                      |    |                |       |   |        |    |   |
|  | SUMMIT CREDIT UNION                         | 20 | \$2,765,936.46 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2  | \$282,591.07   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                         | 1  | \$135,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$143,806.03   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION               | 3  | \$380,830.05   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 2  | \$250,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$286,676.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 4  | \$536,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$262,620.25   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$149,865.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5  | \$684,250.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 1  | \$137,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$412,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 12 | \$1,609,800.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 7  | \$957,650.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$255,861.86   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$402,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$405,960.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 15 | \$2,088,984.94 | 1.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.                   | 2            | \$292,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                         | 2            | \$281,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                 | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 4            | \$548,237.64            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2            | \$270,400.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION                 | 1            | \$140,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 5            | \$673,197.58            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4            | \$547,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$145,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3            | \$406,092.61            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2            | \$282,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 5            | \$705,530.99            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 4            | \$549,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$125,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 5            | \$652,680.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 3            | \$418,450.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 8            | \$1,101,904.21          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$143,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 320          | \$43,616,205.36         | 22.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,392</b> | <b>\$189,702,335.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31417BXD4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$125,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | 3RD FED BANK                                       | 1  | \$145,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1  | \$132,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$146,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 2  | \$277,075.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 5  | \$672,139.06   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                      | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE<br>GROUP, INC.                     | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION                 | 2  | \$292,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                         | 2  | \$255,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 5  | \$682,050.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 5  | \$653,985.29   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 3  | \$382,158.72   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 9  | \$1,212,375.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 2  | \$251,391.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                             | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1  | \$141,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1  | \$136,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$149,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$149,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 14 | \$1,942,100.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 4  | \$550,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$131,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$133,860.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 41 | \$5,641,144.20 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$430,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 14 | \$1,927,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 2  | \$285,020.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$1,117,740.84 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$273,155.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$128,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 4  | \$557,410.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 2  | \$252,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION         | 1  | \$142,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$130,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2  | \$276,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 4  | \$547,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 5  | \$671,325.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 7  | \$961,650.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                     | 1  | \$146,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$129,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 4  | \$567,933.44   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$139,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$419,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$565,390.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$415,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$138,159.25   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$141,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,886,747.06 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$278,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$130,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 3  | \$405,825.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$145,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 3  | \$402,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$125,970.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$130,411.76   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9  | \$1,239,814.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$417,337.86   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$121,904.85   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4  | \$559,257.25   | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COBALT MORTGAGE, INC.                   | 8 | \$1,084,625.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1 | \$140,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK                          | 2 | \$279,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$143,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 1 | \$130,078.05   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$149,919.09   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$125,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2 | \$258,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$555,990.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 3 | \$434,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$138,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 1 | \$129,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$251,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 1 | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION            | 1 | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 1 | \$148,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.              | 2 | \$293,562.03   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 1 | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 8 | \$1,060,162.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 3 | \$419,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$143,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                | 2 | \$257,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | ELEVATIONS CU                                     | 3 | \$415,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$261,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$414,150.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                        | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 2 | \$282,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2 | \$279,013.11 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$139,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 7 | \$970,124.39 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                          | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 6 | \$812,251.05 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$148,257.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                            | 1 | \$141,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 1 | \$124,815.85 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                  | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$288,410.00 | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL BANK OF THE MIDWEST                            |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$142,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$142,861.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$551,262.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$146,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2  | \$274,925.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 5  | \$679,850.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,367,615.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$945,591.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 15 | \$2,064,660.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 2  | \$265,401.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 3  | \$399,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                              | 1  | \$128,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$537,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 4  | \$563,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO   | 1  | \$142,711.67   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RICO                                    |    |                |       |   |        |    |   |
|  | FORWARD<br>FINANCIAL BANK<br>SSB        | 2  | \$293,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK &<br>TRUST                 | 1  | \$146,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION             | 2  | \$268,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 30 | \$3,933,503.63 | 2.68% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 8  | \$1,147,400.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION      | 4  | \$554,475.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN<br>CREDIT UNION           | 1  | \$134,801.12   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                       | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT<br>BANK, FSA                | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                   | 2  | \$291,530.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2  | \$282,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREATER<br>SPRINGFIELD<br>CREDIT UNION  | 1  | \$139,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD<br>CREDIT UNION               | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 1  | \$142,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION             | 2  | \$282,870.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION           | 5  | \$717,219.93   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 4  | \$568,457.48   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION               | 1  | \$125,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 3  | \$422,993.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                    | 4  | \$546,842.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$135,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME FINANCING CENTER INC.                      |   |              |       |   |        |    |   |
|  | HOME LOAN CENTER, INC.                          | 2 | \$272,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 1 | \$136,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISER, INC.                                 | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$130,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 3 | \$395,250.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 2 | \$266,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 7 | \$956,775.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                          | 1 | \$135,880.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                              | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 2 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1 | \$147,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1 | \$142,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 7 | \$967,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 2 | \$254,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 3 | \$420,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 4 | \$561,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.              | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$429,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 7 | \$957,599.09 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 2 | \$297,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$135,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$267,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$265,496.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$145,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4 | \$564,976.93 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3 | \$420,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$149,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$149,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION |   |              |       |   |        |    |   |
|  | METLIFE BANK, NA                      | 2 | \$279,198.54 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$140,991.99 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$148,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$141,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2 | \$274,216.83 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$264,100.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 3 | \$427,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$148,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 3 | \$412,750.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 5 | \$705,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1 | \$131,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6 | \$841,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$651,103.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT              | 1 | \$147,277.84 | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | UNION                                 |    |                |       |   |        |    |   |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$404,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$148,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$275,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$147,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 2  | \$285,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$135,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3  | \$414,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$149,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 2  | \$294,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 1  | \$137,550.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$144,586.68   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$142,577.98   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 5  | \$698,508.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                              | 1  | \$145,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$143,787.86   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 3  | \$392,816.83   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$135,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$140,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$1,937,031.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$142,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$136,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$135,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$145,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | POLISH NATIONAL CREDIT UNION              |   |              |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK                | 4 | \$518,250.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4 | \$537,450.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 2 | \$280,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2 | \$274,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 4 | \$560,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$144,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 4 | \$540,530.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                    | 1 | \$128,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$274,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 5 | \$659,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3 | \$425,250.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 3 | \$421,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1 | \$147,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                        | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 3 | \$414,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 3 | \$388,719.47 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$139,793.75 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$149,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$130,811.26 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1 | \$140,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$144,590.70 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 2 | \$269,602.23 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$551,280.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1 | \$144,626.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2 | \$269,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$280,200.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$149,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 2 | \$278,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1 | \$130,807.01 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 2  | \$276,596.14   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$147,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$272,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$258,061.06   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 12 | \$1,651,820.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 2  | \$269,513.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$419,067.33   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$148,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1  | \$144,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 1  | \$134,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 4  | \$566,150.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 2  | \$262,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK  | 1  | \$140,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$138,955.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 4  | \$531,130.24   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$144,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1  | \$148,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$410,061.06   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$281,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 4  | \$533,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1  | \$142,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1  | \$140,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                    | 2            | \$253,843.43            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4            | \$552,560.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2            | \$291,670.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 15           | \$2,068,486.44          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1            | \$136,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 2            | \$282,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1            | \$125,700.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 6            | \$852,689.27            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 1            | \$127,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2            | \$275,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 4            | \$548,900.02            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1            | \$140,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1            | \$145,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 5            | \$664,852.59            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 7            | \$956,864.28            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST       | 1            | \$147,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1            | \$128,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 230          | \$31,436,327.13         | 21.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,069</b> | <b>\$146,504,235.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BXE2    | 1ST SECURITY BANK OF WASHINGTON          | 1            | \$153,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                             | 1            | \$169,600.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2  | \$340,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT UNION                         | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$319,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$325,758.39   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                      | 2  | \$336,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                   | 4  | \$650,450.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                       | 3  | \$506,905.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                               | 2  | \$326,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 3  | \$456,420.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 2  | \$322,678.57   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                         | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                          | 1  | \$168,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 1  | \$152,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 2  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$314,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 20 | \$3,250,450.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$163,385.31   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT              | 6  | \$967,324.15   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                   | 4  | \$659,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$157,326.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 43 | \$6,897,307.08 | 3.64% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$149,783.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$646,420.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 2  | \$333,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                              | 1  | \$157,228.15   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 13 | \$2,131,480.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 8  | \$1,250,016.68 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 2  | \$322,038.98   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 3  | \$473,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 2  | \$328,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 1  | \$157,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                | 1  | \$164,762.26   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 1  | \$156,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                               | 2  | \$334,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                | 5  | \$840,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                               | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1  | \$166,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 9  | \$1,484,600.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                  | 1  | \$155,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$345,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 3  | \$466,265.49   | 0.25% | 0 | \$0.00 | NA | 0 |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$339,150.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 1  | \$155,133.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 9  | \$1,422,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$156,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 3  | \$466,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK OF PROVO                           | 2  | \$310,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 14 | \$2,247,691.92 | 1.19% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                            | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$331,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHARLES RIVER BANK                              | 2  | \$315,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON BANK                             | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$166,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$163,745.08   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 8  | \$1,295,871.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$170,506.42   | 0.09% | 0 | \$0.00 | NA | 0 |
| CITY COUNTY CREDIT UNION OF                     | 2  | \$327,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FT. LAUDERDALE                          |    |                |       |   |        |    |   |
|  | CITY STATE BANK                         | 1  | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                    | 1  | \$151,776.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                       | 2  | \$325,761.35   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION            | 3  | \$487,860.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION         | 1  | \$171,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 11 | \$1,837,690.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                   | 1  | \$163,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$156,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$160,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1  | \$166,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                    | 2  | \$336,136.92   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$459,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 1  | \$164,255.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 1  | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$489,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 2  | \$311,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                   | 2  | \$311,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 1  | \$172,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$312,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION                                  | 4 | \$640,269.47   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$330,549.56   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$156,845.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$304,576.52   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$322,330.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$619,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$974,100.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$153,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1 | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 9 | \$1,445,440.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$313,820.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$159,117.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 8 | \$1,292,522.23 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$174,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1 | \$165,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$170,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST BANK OF WYOMING  |    |                |       |   |        |    |   |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$308,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA   | 2  | \$310,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$312,450.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$628,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1  | \$154,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 2  | \$313,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$657,803.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION   | 1  | \$155,838.86   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 3  | \$463,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$473,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 9  | \$1,444,976.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$167,515.07   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 3  | \$481,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MINNESOTA BANK   | 1  | \$155,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 17 | \$2,745,162.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL   | 3  | \$487,782.97   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK ALASKA                           |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF CARM           | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$161,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$173,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 21 | \$3,396,262.22 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9  | \$1,447,048.06 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB            | 2  | \$326,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 35 | \$5,666,379.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$983,220.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1  | \$158,650.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$160,328.80   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 2  | \$322,912.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION         | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$303,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$314,376.97   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 1  | \$171,481.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION            | 6  | \$970,996.90   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$330,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE                     | 5  | \$803,050.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                              |   |                |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                    | 1 | \$168,136.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                    | 5 | \$798,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$486,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 8 | \$1,270,141.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 2 | \$310,571.95   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$149,697.96   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                         | 5 | \$790,949.26   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                 | 1 | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 2 | \$312,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                           | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                            | 1 | \$172,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE               | 1 | \$167,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 2 | \$323,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 3 | \$473,690.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY               | 3 | \$507,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 5 | \$817,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 1 | \$150,220.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                      | 1 | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION         | 1 | \$151,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 6 | \$989,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 1 | \$149,783.49   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | JONAH BANK OF WYOMING                |    |                |       |   |        |    |   |  |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$152,950.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 3  | \$475,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | KIRTLAND FEDERAL CREDIT UNION        | 2  | \$320,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$315,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                       | 2  | \$316,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST             | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$630,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                | 13 | \$2,121,505.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                    | 2  | \$333,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY SAVINGS BANK, FSB            | 3  | \$469,507.31   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK             | 2  | \$338,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                           | 2  | \$321,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK                          | 4  | \$628,543.54   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                       | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$162,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MAVERICK FUNDING CORP.               | 1  | \$162,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MAYFLOWER COOPERATIVE BANK           | 1  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS PLUS CREDIT UNION            | 1  | \$159,669.61   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK                      | 1  | \$152,360.98   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 6  | \$946,482.22   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$161,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA                     | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | METRO CREDIT UNION                   | 1  | \$161,405.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | METUCHEN SAVINGS BANK                | 1  | \$151,875.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.             | 1 | \$174,640.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.              | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1 | \$150,575.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2 | \$315,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 6 | \$960,564.27 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 2 | \$322,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                     | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 2 | \$314,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$151,250.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 2 | \$311,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION          | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 6 | \$946,851.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                      | 2 | \$344,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                | 1 | \$168,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION             | 1 | \$166,395.23 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY            | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 1 | \$160,900.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                   | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MORTGAGE COMPANY                          |   |                |       |   |        |    |   |
|  | NCB, FSB                                  | 2 | \$321,233.65   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$337,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$650,815.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 2 | \$307,346.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 4 | \$650,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION                  | 1 | \$162,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                       | 1 | \$153,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                     | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 3 | \$480,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                           | 1 | \$163,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 3 | \$476,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$158,765.76   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 1 | \$166,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$165,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$158,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 7 | \$1,131,726.02 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$484,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  |   | 7 | \$1,120,786.81 | 0.59% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                             |    |                |       |   |        |    |   |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 17 | \$2,740,532.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT<br>UNION   | 1  | \$158,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME<br>MORTGAGE                                       | 3  | \$480,973.18   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      | 6  | \$964,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK                                   | 3  | \$486,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 3  | \$473,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 3  | \$481,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 1  | \$152,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION                             | 1  | \$168,055.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1  | \$160,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK   | 2  | \$343,415.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                                       | 1  | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 5  | \$835,350.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.  | 1  | \$171,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 4  | \$624,870.42   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | RENASANT BANK   | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL<br>BANK  | 2  | \$308,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | RIVER VALLEY<br>BANK  | 4  | \$665,030.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 3  | \$488,438.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ROLLSTONE BANK & TRUST                               |   |                |       |   |        |    |   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 3 | \$473,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 2 | \$311,624.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 5 | \$800,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$149,783.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 1 | \$169,220.96   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$161,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 7 | \$1,112,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$156,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 4 | \$630,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                      | 1 | \$153,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,070.07   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$160,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 2 | \$334,574.04   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                       | 2 | \$318,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 2 | \$322,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD   | 3 | \$496,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CORPORATION   |    |                |       |   |        |    |   |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST   | 1  | \$151,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES  | 1  | \$164,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4  | \$635,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 1  | \$166,953.68   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 4  | \$634,037.89   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$169,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$173,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$336,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 18 | \$2,937,585.00 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK  | 1  | \$164,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 9  | \$1,435,217.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$491,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$164,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$168,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK  | 2  | \$310,790.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$168,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  |  | 5  | \$809,336.78   | 0.43% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | TOWER FEDERAL CREDIT UNION                  |    |                |       |   |        |    |   |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$152,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY BANK OF QUINCY               | 1  | \$167,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION                         | 1  | \$174,884.67   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                                 | 6  | \$957,740.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST                         | 2  | \$321,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                       | 1  | \$153,640.23   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$507,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 18 | \$2,894,143.02 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                        | 1  | \$156,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | VENTURE BANK                                | 1  | \$151,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$162,560.16   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$151,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | VIRGINIA CREDIT UNION, INC.                 | 1  | \$170,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | VYSTAR CREDIT UNION                         | 2  | \$317,052.45   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 9  | \$1,444,920.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$164,342.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1  | \$160,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 2  | \$342,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$326,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|              |                                  |              |                         |             |          |               |    |          |  |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WATERSTONE MORTGAGE CORP.        |              |                         |             |          |               |    |          |  |
|              | WAUKESHA STATE BANK              | 1            | \$150,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY     | 1            | \$156,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.           | 1            | \$161,766.59            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION      | 2            | \$321,700.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST GATE BANK                   | 2            | \$306,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                    | 1            | \$163,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION          | 3            | \$493,144.60            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION    | 1            | \$164,767.52            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION | 8            | \$1,291,411.21          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION             | 2            | \$308,700.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                      | 243          | \$39,076,725.38         | 20.71%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                  | <b>1,176</b> | <b>\$189,375,922.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                  |              |                         |             |          |               |    |          |  |
| 31417BXF9    | ACACIA FEDERAL SAVINGS BANK      | 1            | \$157,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ACHIEVA CREDIT UNION             | 1            | \$169,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE     | 1            | \$169,700.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION   | 2            | \$326,405.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION  | 2            | \$335,231.21            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                 | 1            | \$168,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION  | 1            | \$166,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.          | 3            | \$493,800.79            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION       | 6            | \$944,300.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK           | 3            | \$503,412.32            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                   | 2            | \$325,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 3  | \$464,600.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 2  | \$332,133.88   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 1  | \$169,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$161,132.37   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK                           | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 14 | \$2,298,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1  | \$149,783.88   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                      | 3  | \$475,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 28 | \$4,541,103.68 | 2.84% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$151,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$160,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$158,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 10 | \$1,623,965.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 7  | \$1,119,019.50 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                           | 1  | \$161,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                     | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$320,425.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 5  | \$831,450.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 2  | \$327,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 4  | \$636,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                      | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                     | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS                       | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

| BANK  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| BETHPAGE FEDERAL CREDIT UNION                   | 2  | \$319,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK                                  | 1  | \$153,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$162,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 9  | \$1,463,350.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1  | \$155,096.41   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER CREDIT UNION                        | 2  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$494,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$333,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                      | 6  | \$968,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT UNION                            | 2  | \$327,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$169,300.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                 | 2  | \$336,780.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL, INC.                                  | 13 | \$2,016,500.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                         | 2  | \$310,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                        | 7  | \$1,141,103.97 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                              | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$173,630.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTRUE BANK                                    | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITADEL FEDERAL CREDIT UNION         | 1 | \$169,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK              | 2 | \$331,720.69   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 6 | \$961,161.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                  | 2 | \$323,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 2 | \$313,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                    | 3 | \$455,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 3 | \$502,420.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 9 | \$1,466,820.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 3 | \$463,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA            | 2 | \$327,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$174,164.08   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 2 | \$316,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.          | 2 | \$313,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.            | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 3 | \$507,405.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                | 1 | \$165,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1 | \$151,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION            | 1 | \$160,116.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$166,155.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION  |   |                |       |   |        |    |   |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 7 | \$1,115,451.15 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3 | \$465,452.83   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 3 | \$475,741.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION                                     | 1 | \$150,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 5 | \$790,675.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 9 | \$1,410,913.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2 | \$315,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON<br>SAVINGS BANK  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 2 | \$337,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION  | 1 | \$155,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 2 | \$329,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 5 | \$775,279.02   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$160,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$153,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF  | 1 | \$160,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  | WYOMING  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 6  | \$972,100.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 7  | \$1,114,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$798,601.62   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$153,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$308,074.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$504,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$469,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 12 | \$1,965,635.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$633,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$1,624,625.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 4  | \$640,251.48   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$314,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 13 | \$2,103,784.90 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 4  | \$665,800.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                             | 2  | \$334,706.40   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 29 | \$4,702,873.19 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL                                  | 11 | \$1,772,100.00 | 1.11% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                         |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GATEWAY BUSINESS BANK               | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION        | 2 | \$322,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 4 | \$641,524.87 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 1 | \$169,765.78 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 3 | \$470,875.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION          | 2 | \$335,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$332,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                        | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4 | \$622,666.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$163,358.98 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 3 | \$453,776.07 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1 | \$167,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 2 | \$324,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$319,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$162,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 2 | \$341,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                   | 1 | \$151,920.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 4 | \$657,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$306,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1 | \$159,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | ISB COMMUNITY BANK                   |    |                |       |   |        |    |   |
|  | JAMES B. NUTTER AND COMPANY          | 5  | \$805,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                | 2  | \$321,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 8  | \$1,321,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$167,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 10 | \$1,660,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION         | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$154,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1  | \$155,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2  | \$304,382.43   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 2  | \$320,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$321,653.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 2  | \$317,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$343,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 4  | \$648,891.28   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2  | \$315,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS             | 2  | \$314,475.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | BANK                                  |   |              |       |   |        |    |   |
|  | METLIFE BANK, NA                      | 3 | \$500,489.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 1 | \$164,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$158,900.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$155,550.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$328,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$166,082.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$153,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS         | 1 | \$164,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 3 | \$473,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$316,421.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHMARK BANK                        | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$159,764.29 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4 | \$654,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 2 | \$318,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$484,548.92   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2  | \$328,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$813,303.46   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 14 | \$2,259,970.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$153,496.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2  | \$323,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$466,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$321,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$481,418.11   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$319,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMWEST MORTGAGE CORPORATION         | 1  | \$159,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 2  | \$312,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$314,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$323,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 3  | \$507,650.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 2  | \$322,784.46   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | REDWOOD CAPITAL BANK                                 |   |                |       |   |        |    |   |
|  | REDWOOD CREDIT UNION                                 | 1 | \$174,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 1 | \$168,330.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                        | 1 | \$165,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 8 | \$1,326,254.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 4 | \$639,715.41   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 3 | \$504,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 4 | \$660,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 4 | \$680,010.20   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                              | 1 | \$154,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                  | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 3 | \$465,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 1 | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                           | 2 | \$319,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$163,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,428.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1 | \$169,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                             | 4 | \$647,124.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                               | 1 | \$171,746.61   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$483,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | STANDARD MORTGAGE CORPORATION                                      |    |                |       |   |        |    |   |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$167,122.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST   | 1  | \$168,460.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4  | \$665,916.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 4  | \$679,008.39   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$494,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 14 | \$2,274,625.00 | 1.42% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$329,662.78   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 6  | \$982,752.57   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST  | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 5  | \$777,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$168,756.50   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$173,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK  | 2  | \$340,435.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THINK MUTUAL BANK                        | 1  | \$153,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 2  | \$331,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$338,231.82   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$173,802.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$152,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 5  | \$840,376.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 5  | \$812,325.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 3  | \$484,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$163,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2  | \$316,310.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$320,465.97   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$330,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL BANK FSB                       | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 18 | \$2,975,999.19 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 1  | \$166,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 3  | \$479,220.76   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 8  | \$1,270,430.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$482,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1          | \$167,253.24            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                              | 1          | \$160,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$167,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1          | \$174,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$337,475.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$167,200.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$153,378.69            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 7          | \$1,110,393.52          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 2          | \$340,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 223        | \$36,114,020.41         | 22.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>989</b> | <b>\$160,116,993.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BXG7    | 1ST MIDAMERICA CREDIT UNION             | 4          | \$228,855.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                            | 1          | \$84,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$60,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$67,050.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                    | 1          | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE            | 2          | \$140,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2          | \$135,100.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                          | 2          | \$161,500.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT           | 1          | \$50,250.00             | 0.04%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                               | 1  | \$56,832.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                                  | 1  | \$48,110.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION               | 4  | \$301,530.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION             | 3  | \$195,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                     | 13 | \$748,105.83   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 11 | \$734,050.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                      | 9  | \$560,360.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                 | 4  | \$317,315.29   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERIANA BANK                                  | 1  | \$54,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 17 | \$1,227,632.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                  | 8  | \$585,521.69   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 3  | \$198,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                        | 5  | \$330,150.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK,<br>N.A.                         | 2  | \$135,650.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS    | 2  | \$129,983.25   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 4  | \$318,300.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                 | 18 | \$1,235,500.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION    | 11 | \$752,268.00   | 0.61% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                   | 19 | \$1,147,439.43 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 65 | \$4,361,995.39 | 3.52% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$76,448.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 3  | \$227,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$67,700.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 31 | \$1,933,923.96 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 6  | \$391,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 20 | \$1,425,625.53 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2  | \$136,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                          | 4  | \$259,995.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                         | 2  | \$157,300.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                             | 8  | \$558,470.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                           | 3  | \$201,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1  | \$83,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                            | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                     | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                     | 1  | \$55,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                  | 1  | \$64,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 8  | \$459,275.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                     | 2  | \$163,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 3  | \$219,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS                    | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |

| BANK  |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$296,747.27   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK                                  | 8  | \$519,050.31   | 0.42% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$177,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES CREDIT UNION                   | 7  | \$558,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| BROKAW CREDIT UNION                             | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$65,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK                                      | 8  | \$545,386.33   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| CAMBRIDGE SAVINGS BANK                          | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CAPITAL CREDIT UNION                            | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| CARROLLTON BANK                                 | 3  | \$240,780.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL, INC.                                  | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$151,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CENTENNIAL LENDING, LLC                         | 6  | \$339,025.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL BANK ILLINOIS                           | 3  | \$192,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$165,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL MORTGAGE COMPANY                        | 26 | \$1,722,027.28 | 1.39% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL ONE FEDERAL CREDIT UNION                | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL SAVINGS BANK                            | 1  | \$64,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL STATE BANK                              | 3  | \$215,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL CREDIT UNION                    | 2  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | 1  | \$75,240.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING |   |              |       |   |        |    |   |
|  | CHEMICAL BANK                                   | 1 | \$64,500.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$72,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2 | \$127,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 2 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE      | 1 | \$39,900.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 8 | \$507,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1 | \$46,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 3 | \$249,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 5 | \$279,716.41 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 8 | \$578,225.03 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 7 | \$424,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 2 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$73,400.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION             | 1 | \$82,850.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3 | \$155,496.75 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 3 | \$222,860.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK  |    |              |       |   |        |    |   |
|  | COMMUNITY STATE BANK  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 2  | \$155,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 8  | \$427,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 6  | \$402,850.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 3  | \$184,541.23 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COVENTRY CREDIT UNION   | 1  | \$52,250.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 4  | \$266,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 2  | \$151,944.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 4  | \$254,980.69 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC  | 1  | \$68,100.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC   | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC  | 1  | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 4  | \$310,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 2  | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 7  | \$477,072.22 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 11 | \$809,233.69 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1  | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 6  | \$410,185.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$70,875.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$78,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$201,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 8  | \$541,579.70 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 13 | \$896,950.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 4  | \$222,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 5  | \$365,670.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 11 | \$727,220.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 7  | \$369,743.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                             | 2  | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$33,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 2  | \$142,747.39 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                          | 3  | \$196,605.52 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 3  | \$195,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 10 | \$689,970.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$69,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1  | \$62,900.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$81,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                           | 3  | \$187,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, NA   | 1  | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 12 | \$861,067.99 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 8  | \$533,078.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 2  | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4  | \$292,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 5  | \$310,957.22 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 10 | \$608,760.27 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 3  | \$176,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 12 | \$710,075.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$157,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 2  | \$151,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 2  | \$134,433.75 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1  | \$81,500.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 7  | \$483,950.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 12 | \$852,220.00 | 0.69% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 25 | \$1,619,135.04 | 1.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.            | 1  | \$82,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 10 | \$641,730.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION             | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY  | 5  | \$323,472.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CARM            | 2  | \$128,160.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 3  | \$238,690.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$80,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD        | 2  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE    | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU            | 2  | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 15 | \$910,747.98   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2  | \$128,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS           | 2  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 6  | \$389,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                      | 1  | \$71,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 7  | \$520,813.20   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
| FLORIDA CREDIT UNION                   | 8  | \$505,800.66   | 0.41% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 2  | \$134,832.17   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FORWARD<br>FINANCIAL BANK<br>SSB        | 2  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK &<br>TRUST                 | 1  | \$84,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION             | 3  | \$137,875.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 14 | \$1,073,750.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION | 9  | \$646,900.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION      | 3  | \$208,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GECU                                    | 7  | \$473,061.02   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT<br>UNION                 | 9  | \$566,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN<br>CREDIT UNION           | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                       | 1  | \$44,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT<br>BANK, FSA                | 1  | \$55,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION             | 3  | \$145,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                   | 10 | \$697,925.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES  | 2  | \$129,560.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREATER<br>SPRINGFIELD<br>CREDIT UNION  | 1  | \$61,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD<br>CREDIT UNION               | 1  | \$80,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION     | 2  | \$156,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION             | 8  | \$485,178.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION           | 2  | \$156,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                | 4  | \$269,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.    | 9  | \$601,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                            | 1  | \$72,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$66,400.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK               |    |              |       |   |        |    |   |
|  | HARBORONE CREDIT UNION               | 3  | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 5  | \$349,392.92 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB    | 1  | \$69,220.50  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 9  | \$630,517.51 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$269,200.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$153,050.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 1  | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                       | 1  | \$79,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 2  | \$120,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 2  | \$143,140.80 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$53,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 14 | \$961,725.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 4  | \$271,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 5  | \$385,722.12 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 8  | \$555,795.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                 | 1  | \$81,580.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2  | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 5  | \$340,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 5  | \$300,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 6  | \$426,650.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$57,300.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1  | \$70,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | LAKE MORTGAGE COMPANY INC.              | 4  | \$306,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 11 | \$719,980.36 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 2  | \$161,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 2  | \$162,320.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$56,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$42,000.00  | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 1  | \$82,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$83,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 13 | \$886,929.90 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$122,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC              | 1  | \$49,958.04  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 3  | \$190,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 6  | \$393,034.80 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$246,571.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1  | \$64,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$73,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$78,350.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2  | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 2  | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$59,375.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | MID-PENN BANK                          | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION                | 1  | \$72,750.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                    | 1  | \$73,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 3  | \$240,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 2  | \$115,450.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                        | 2  | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 3  | \$168,340.40 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION           | 2  | \$133,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                  | 3  | \$224,125.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                    | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2  | \$113,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                   | 12 | \$779,348.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 8  | \$497,850.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MWABANK                                | 1  | \$77,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                  | 2  | \$136,575.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 5  | \$323,950.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                               | 3  | \$177,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.             | 1  | \$50,912.51  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 11 | \$689,150.00 | 0.56% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC |    |                |       |   |        |    |   |
|  | NEW ERA BANK                         | 1  | \$79,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK            | 1  | \$76,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS        | 1  | \$50,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 7  | \$409,720.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 3  | \$180,140.09   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 19 | \$1,253,727.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1  | \$70,995.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                  | 1  | \$51,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1  | \$78,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                             | 2  | \$134,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 1  | \$68,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$60,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1  | \$72,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$109,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 1  | \$75,250.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                        | 1  | \$71,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION      | 1  | \$79,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                 | 2  | \$141,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 8  | \$494,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION        | 2  | \$123,809.84   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 5 | \$371,900.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$136,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$560,729.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 8 | \$541,520.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION         | 1 | \$83,334.64  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$236,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 2 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 1 | \$61,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 8 | \$530,425.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 4 | \$267,361.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$119,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 8 | \$524,992.28 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1 | \$73,625.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 5 | \$374,340.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$52,975.71  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 3 | \$137,037.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$72,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 7 | \$461,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 1 | \$77,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.  | 1 | \$73,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 2 | \$139,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                                       | 4 | \$249,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 6 | \$379,745.99 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL<br>BANK  | 4 | \$177,556.78 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK  | 4 | \$258,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$68,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                  | 6 | \$365,043.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                             | 2 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 4 | \$285,332.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$79,900.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION   | 9 | \$678,381.38 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 9 | \$596,125.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 2 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                                      | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                          | 2 | \$142,650.49 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION                            | 2 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                         | 4 | \$277,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                                    | 7 | \$501,050.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA                       | 1 | \$44,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS SERVICE                                 | 1 | \$78,118.74  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY, LLC                                   |   |              |       |   |        |    |   |
|  | SIR FEDERAL CREDIT UNION                       | 1 | \$63,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1 | \$64,700.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 2 | \$121,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2 | \$129,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$80,260.67  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                  | 2 | \$119,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$55,720.75  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$83,300.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. CLAIR COUNTY STATE BANK                    | 1 | \$75,108.62  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$65,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$75,892.33  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 1 | \$77,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$118,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 7 | \$533,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$68,950.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$71,700.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 5 | \$291,684.75 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 2 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$54,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$366,300.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.                           |    |              |       |   |        |    |   |  |
|  | STERLING SAVINGS<br>BANK   | 1  | \$54,920.75  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 2  | \$124,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1  | \$72,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK<br>OF MONTANA  | 5  | \$367,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT<br>UNION   | 11 | \$734,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 3  | \$210,694.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 14 | \$807,409.59 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 2  | \$154,650.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TELCOM CREDIT<br>UNION   | 4  | \$262,900.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK   | 2  | \$121,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE CITIZENS<br>BANKING COMPANY  | 2  | \$145,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE FARMERS<br>STATE BANK AND<br>TRUST COMPANY                                 | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST<br>NATIONAL BANK   | 4  | \$261,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST<br>NATIONAL BANK OF<br>DENNISON                                      | 2  | \$120,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS<br>NATIONAL BANK   | 1  | \$52,800.00  | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T<br>OF SYCAMORE  | 2  | \$144,250.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 2  | \$153,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THINK MUTUAL<br>BANK   | 2  | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION  | 4  | \$253,482.58 | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 4  | \$224,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$68,850.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$73,800.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8  | \$495,628.63 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 5  | \$350,605.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1  | \$49,600.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 1  | \$49,125.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 10 | \$696,515.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 5  | \$319,250.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$76,500.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 3  | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 4  | \$251,600.71 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 3  | \$172,770.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                             | 1  | \$50,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$55,000.00  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3  | \$231,795.80 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$75,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 2  | \$136,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 1  | \$79,385.45  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$80,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                     |              |                         |             |          |               |    |          |
|              | VISIONS FEDERAL CREDIT UNION                 | 2            | \$122,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 10           | \$668,786.34            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 1            | \$78,375.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1            | \$82,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 6            | \$461,290.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 4            | \$266,617.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK                                   | 1            | \$45,800.00             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                 | 2            | \$139,800.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$71,996.11             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 1            | \$77,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$147,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 7            | \$498,499.86            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 3            | \$188,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3            | \$198,851.84            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST           | 2            | \$155,717.91            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1            | \$80,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 319          | \$21,141,112.26         | 17.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,860</b> | <b>\$124,062,174.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BXH5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2            | \$546,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                 | 1            | \$202,590.24            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$391,450.00            | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | 1            | \$256,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION                 |   |                |       |   |        |    |   |  |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                | 2 | \$430,310.77   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | ALPINE BANK &<br>TRUST CO.                           | 2 | \$395,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 2 | \$328,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | AMARILLO<br>NATIONAL BANK                            | 2 | \$369,940.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | AMEGY MORTGAGE                                       | 1 | \$279,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 2 | \$380,173.10   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK  | 1 | \$310,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN BANK &<br>TRUST CO., INC.                   | 1 | \$234,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1 | \$221,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1 | \$316,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1 | \$388,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | ANCHORBANK FSB                                       | 4 | \$1,140,400.00 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 1 | \$252,950.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | ARIZONA STATE<br>CREDIT UNION                        | 3 | \$609,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                               | 9 | \$1,895,498.38 | 2.03% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION          | 2 | \$484,600.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA BANK FSB                                      | 5 | \$901,086.32   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2 | \$545,774.37   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                                 | 2 | \$459,550.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST<br>NATIONAL                               | 1 | \$194,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL  | 2 | \$371,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$363,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF THE CASCADES                            |    |                |       |   |        |    |   |
|  | BANKNEWPORT                                     | 1  | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$482,400.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$391,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$1,138,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$179,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$153,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$271,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$474,300.22   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$359,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 20 | \$6,849,220.00 | 7.33% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$298,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 9  | \$2,152,647.88 | 2.3%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$358,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$392,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1  | \$173,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$467,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$429,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$444,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$271,481.72   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$172,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CREDIT UNION WEST   | 1 | \$158,350.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                            | 1 | \$157,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$190,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 2 | \$526,335.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$650,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$200,590.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1 | \$156,241.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 3 | \$795,535.94   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1 | \$157,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 1 | \$314,379.30   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>FEDERAL CREDIT<br>UNION                      | 1 | \$207,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY<br>BANK  | 1 | \$385,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 5 | \$1,314,900.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 1 | \$514,500.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5 | \$1,302,736.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$168,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 1 | \$193,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$180,669.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA                                   | 1 | \$202,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK FOX VALLEY                               | 1 | \$223,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| FIRST PEOPLES COMMUNITY FCU                     | 1 | \$155,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 6 | \$1,447,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 4 | \$1,306,547.07 | 1.4%  | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 9 | \$2,936,126.00 | 3.14% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 3 | \$790,700.00   | 0.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 2 | \$397,900.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1 | \$205,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$219,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2 | \$514,631.87   | 0.55% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 1 | \$267,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 2 | \$362,290.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT UNION                          | 1 | \$218,677.37   | 0.23% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                      | 2 | \$442,888.75   | 0.47% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 1 | \$343,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                          | 1 | \$263,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 5 | \$1,150,200.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1 | \$150,700.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                        | 1 | \$168,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                      | 1 | \$166,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                                | 1 | \$192,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                            | 1 | \$169,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|                                      |   |              |       |   |        |    |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|
| JAMES B. NUTTER AND COMPANY          | 2 | \$445,300.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION             | 1 | \$182,497.43 | 0.2%  | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 1 | \$331,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST             | 1 | \$339,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.           | 2 | \$387,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$461,600.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 2 | \$463,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 3 | \$776,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$160,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$377,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
| LES BOIS FEDERAL CREDIT UNION        | 1 | \$182,630.55 | 0.2%  | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 1 | \$246,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                       | 1 | \$169,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK             | 3 | \$740,050.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                           | 2 | \$598,696.52 | 0.64% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION  | 1 | \$352,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                     | 1 | \$233,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.        | 2 | \$604,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$417,819.18 | 0.45% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.            | 1 | \$290,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                  | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                    | 1 | \$287,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 1 | \$325,900.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT              | 1 | \$228,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | UNION  |   |                |       |   |        |    |   |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$230,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                                       | 1 | \$235,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK                                   | 1 | \$221,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$320,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$159,567.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$588,516.07   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 6 | \$1,402,439.61 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1 | \$274,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$238,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                                | 3 | \$975,900.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$475,600.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                   | 1 | \$199,850.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION          | 1 | \$157,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PANHANDLE STATE<br>BANK                        | 1 | \$362,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$166,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PAWTUCKET CREDIT<br>UNION                      | 3 | \$824,500.00   | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 8 | \$1,879,250.00 | 2.01% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION     | 1 | \$216,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | PROSPECT<br>MORTGAGE, LLC                      | 1 | \$500,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT<br>UNION                       | 3 | \$719,734.82   | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE,<br>INC.                          | 1 | \$300,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | S&T BANK  | 1 | \$206,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                           | 1 | \$226,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$163,499.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1 | \$256,900.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1 | \$172,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$305,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$187,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1 | \$190,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 1 | \$193,967.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 2 | \$389,400.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                           | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 1 | \$226,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 1 | \$208,740.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                     | 1 | \$309,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                               | 1 | \$166,339.27 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 2 | \$687,800.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                      | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                     | 3 | \$520,380.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                 | 1 | \$198,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$365,100.00 | 0.39% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TOWER FEDERAL CREDIT UNION                  |            |                        |             |          |               |    |          |  |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2          | \$451,589.22           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                    | 1          | \$238,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$300,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                 | 4          | \$1,322,155.01         | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK, N.A.                           | 1          | \$200,600.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2          | \$514,745.20           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY CREDIT UNION                     | 1          | \$162,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION        | 8          | \$1,657,345.80         | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                         | 2          | \$667,500.00           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 7          | \$1,901,500.00         | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 5          | \$971,300.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                         | 2          | \$380,400.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                 | 1          | \$201,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                     | 4          | \$706,300.00           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                       | 2          | \$346,750.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$188,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | XCEL FEDERAL CREDIT UNION                   | 1          | \$295,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 36         | \$9,667,748.64         | 10.35%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>373</b> | <b>\$93,413,230.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BXJ1    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$244,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1 | \$260,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ACHIEVA CREDIT<br>UNION                            | 2 | \$375,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1 | \$265,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 1 | \$289,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 2 | \$469,058.45   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 1 | \$183,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                          | 2 | \$617,685.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 1 | \$407,911.43   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$203,942.37   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1 | \$346,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL              | 1 | \$399,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 1 | \$387,600.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2 | \$488,585.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 4 | \$727,650.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1 | \$175,391.23   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 4 | \$1,054,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 2 | \$477,224.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 8 | \$1,809,821.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1 | \$186,350.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                   | 1 | \$218,405.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 3 | \$742,900.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$375,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | BELLCO CREDIT UNION   |    |                |       |   |        |    |   |  |
|  | BOEING EMPLOYEES CREDIT UNION                                 | 4  | \$879,200.00   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1  | \$394,858.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK  | 1  | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 2  | \$532,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.  | 1  | \$354,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$342,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF PROVO   | 1  | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 2  | \$378,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE, INC   | 5  | \$1,513,350.00 | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1  | \$198,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.   | 13 | \$3,792,210.00 | 3.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1  | \$248,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK   | 3  | \$730,545.00   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF COLORADO                                      | 1  | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$531,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$231,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 7  | \$2,512,564.28 | 2.09% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$678,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,446,215.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 2  | \$395,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1  | \$243,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                                | 6  | \$1,497,530.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 3  | \$876,850.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 3  | \$772,255.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 1  | \$192,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 13 | \$3,927,480.67 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 4  | \$851,429.58   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 2  | \$541,880.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 1  | \$310,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 7  | \$1,492,801.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1  | \$186,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 3  | \$679,725.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 5  | \$1,345,234.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 2  | \$409,610.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 9  | \$2,295,839.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE                              | 2  | \$506,996.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 12 | \$3,503,553.25 | 2.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION                     | 3  | \$979,450.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION   | 3  | \$608,755.00   | 0.51% | 0 | \$0.00 | NA | 0 |



|  |                                   |   |              |       |   |        |    |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION          | 1 | \$209,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 4 | \$853,005.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2 | \$388,550.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION              | 1 | \$285,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 3 | \$835,047.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 1 | \$206,826.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$365,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2 | \$507,300.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1 | \$175,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION        | 2 | \$668,250.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 3 | \$677,200.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY            | 2 | \$504,299.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK            | 1 | \$175,750.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 2 | \$513,935.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK             | 1 | \$398,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION          | 1 | \$223,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY       | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION        | 4 | \$860,405.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                    | 1 | \$402,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION          | 3 | \$626,548.14 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$304,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION      | 2 | \$576,850.00 | 0.48% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2 | \$608,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 4 | \$849,586.71   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 5 | \$1,655,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     | 1 | \$226,459.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED<br>FEDERAL CREDIT<br>UNION        | 1 | \$368,306.11   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3 | \$842,396.37   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>BANK AND TRUST<br>CO.     | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1 | \$180,768.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME<br>LOAN, L.L.C.                | 2 | \$459,800.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2 | \$505,750.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$409,994.26   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$332,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1 | \$256,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$346,300.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 2 | \$503,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL<br>CREDIT UNION              | 1 | \$293,700.50   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                    | 1 | \$318,432.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 1 | \$277,783.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 4 | \$1,050,702.81 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | OLD FORT BANKING COMPANY                  | 1 | \$218,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 1 | \$406,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$261,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$384,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$380,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.                            | 1 | \$294,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$2,415,061.00 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 2 | \$370,031.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$360,905.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$395,750.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$412,300.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$204,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3 | \$1,097,945.09 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$261,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$270,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$189,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$588,050.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$262,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 2 | \$670,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | SAN DIEGO COUNTY CREDIT UNION                                      |   |                |       |   |        |    |   |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 3 | \$764,750.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY NATIONAL MORTGAGE   | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST CREDIT UNION   | 1 | \$264,115.77   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1 | \$223,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$235,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 5 | \$1,677,927.00 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$378,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$184,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$219,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 1 | \$388,938.80   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$270,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$479,052.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 3 | \$726,750.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1 | \$175,435.37   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 2 | \$484,484.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$668,063.01   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$204,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION  | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2 | \$504,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  |            |                         |             |          |               |    |          |  |
|              | UMPQUA BANK                                       | 5          | \$1,411,198.00          | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK &<br>TRUST                            | 2          | \$554,800.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$315,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$213,750.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 7          | \$1,558,311.27          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$370,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 3          | \$834,100.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 3          | \$773,125.00            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 2          | \$628,900.00            | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2          | \$441,750.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT<br>UNION                           | 1          | \$185,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 98         | \$26,862,910.68         | 22.29%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>452</b> | <b>\$120,430,751.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BXX8    | ADVANCIAL<br>FEDERAL CREDIT<br>UNION              | 3          | \$587,100.00            | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                 | 1          | \$178,934.12            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 4          | \$1,173,610.33          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                                  | 1          | \$184,800.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$175,750.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.                         |   |                |       |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION                      | 2 | \$479,150.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                          | 4 | \$1,043,759.34 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 2 | \$413,155.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 2 | \$553,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA                   | 1 | \$361,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL                 | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2 | \$549,100.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$347,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 2 | \$707,750.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 9 | \$2,187,611.09 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1 | \$189,525.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 6 | \$1,517,767.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1 | \$229,079.45   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1 | \$192,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1 | \$348,355.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 2 | \$737,200.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$272,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1 | \$303,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7 | \$2,164,797.67 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$304,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$331,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2 | \$398,323.67   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3 | \$617,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CHARLES RIVER BANK  | 1  | \$364,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 3  | \$872,050.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 4  | \$812,859.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 13 | \$3,617,699.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2  | \$443,150.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1  | \$279,205.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$232,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$299,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2  | \$572,179.81   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 7  | \$1,857,742.59 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$372,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2  | \$723,150.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$486,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1  | \$236,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$585,057.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 6  | \$1,780,430.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$313,405.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 12 | \$3,696,688.45 | 3.06% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1  | \$390,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$282,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL PARTNERS CREDIT UNION                        |    |                |       |   |        |    |   |
|  | FIRST BANK   | 1  | \$196,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 4  | \$895,250.56   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$190,120.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2  | \$525,730.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$618,359.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$223,250.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 4  | \$927,023.00   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 1  | \$178,125.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$3,470,174.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$650,071.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$378,945.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$198,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1  | \$270,750.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$193,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$251,655.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 10 | \$2,569,945.61 | 2.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 2  | \$661,650.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 1  | \$184,927.16   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                      | 2 | \$495,805.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION       | 3 | \$786,020.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                       | 1 | \$193,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES        | 2 | \$520,503.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1 | \$314,450.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 2 | \$470,951.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                  | 2 | \$533,335.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                   | 1 | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 2 | \$477,100.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK               | 1 | \$242,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 1 | \$411,350.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                       | 1 | \$270,417.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 4 | \$984,675.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,376,791.83 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 5 | \$1,139,308.93 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 2 | \$756,150.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$253,650.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 2 | \$582,742.49   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3 | \$757,525.54   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1 | \$243,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$303,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$336,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             |   |                |       |   |        |    |   |
|  | METLIFE BANK, NA   | 1 | \$319,913.53   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION  | 1 | \$218,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                                    | 2 | \$669,884.82   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$313,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION   | 1 | \$205,675.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$326,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 3 | \$610,800.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                                | 1 | \$251,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MWABANK  | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 1 | \$221,884.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 4 | \$976,685.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 3 | \$692,085.83   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                              | 1 | \$251,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                                      | 1 | \$277,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION   | 2 | \$422,512.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$199,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$386,060.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                  | 1 | \$205,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE                                     | 5 | \$1,528,644.00 | 1.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$232,750.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1 | \$241,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2 | \$541,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION                  | 2 | \$528,050.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1 | \$198,850.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1 | \$235,709.17 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1 | \$372,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 1 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2 | \$598,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                     | 2 | \$419,805.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 1 | \$199,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1 | \$226,100.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 3 | \$994,450.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                  | 1 | \$245,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                                 | 1 | \$359,481.30 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                        | 2 | \$581,798.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                          | 1 | \$409,450.00 | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                    | 1 | \$246,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$533,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1 | \$284,589.37   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$250,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$209,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 8 | \$1,685,120.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$279,777.97   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 6 | \$1,919,617.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                        | 2 | \$529,150.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$300,675.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$211,460.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 1 | \$395,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 1 | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$273,685.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 3 | \$831,126.07   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                            | 1 | \$285,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$180,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 6 | \$1,567,158.00 | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1 | \$175,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 2 | \$653,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 5 | \$1,181,500.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                            | 1 | \$218,192.13   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 4          | \$917,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3          | \$887,853.00            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$531,050.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 4          | \$1,173,692.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$197,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$361,593.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$748,324.60            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 101        | \$27,929,936.00         | 23.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>451</b> | <b>\$120,900,170.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BXL6    | ALLIED MORTGAGE GROUP, INC.             | 1          | \$247,800.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION         | 1          | \$147,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 2          | \$388,700.00            | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$202,763.90            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$271,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                          | 1          | \$392,933.04            | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$378,550.00            | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA           | 1          | \$204,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$238,822.43            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 2          | \$372,600.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 3          | \$681,964.66            | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 10         | \$2,477,457.80          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                         | 2          | \$434,350.00            | 0.93%       | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$280,000.00            | 0.6%        | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     |   |                |       |   |        |    |   |
|  | BANCORPSOUTH<br>BANK                                     | 1 | \$162,300.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 2 | \$519,271.83   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 1 | \$341,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                                  | 1 | \$285,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT  | 1 | \$240,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1 | \$239,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 2 | \$427,300.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2 | \$668,300.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 2 | \$373,500.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1 | \$149,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$137,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 7 | \$2,014,100.00 | 4.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 3 | \$538,459.08   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                   | 1 | \$191,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1 | \$139,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1 | \$160,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                          | 2 | \$546,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.                                 | 1 | \$253,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                 | 1 | \$168,150.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.               | 2 | \$420,795.07   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1 | \$402,800.00   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$188,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$138,532.46   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | ENT FEDERAL CREDIT UNION                                     |   |                |       |   |        |    |   |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 3 | \$886,750.00   | 1.89% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE                                       | 3 | \$826,250.00   | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2 | \$551,931.78   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4 | \$682,760.71   | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$301,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 1 | \$339,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$145,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$148,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1 | \$405,300.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$187,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 4 | \$858,872.86   | 1.83% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 3 | \$723,314.90   | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK   | 1 | \$355,000.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 4 | \$1,388,730.00 | 2.96% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 1 | \$391,000.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | GRANITE STATE CREDIT UNION                                   | 1 | \$159,774.56   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$191,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE                                      | 1 | \$329,300.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |

|  | SERVICES                             |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUARANTEED RATE, INC.                | 1 | \$143,593.50 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$138,282.81 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION      | 1 | \$146,451.08 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                        | 1 | \$194,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1 | \$193,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1 | \$131,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION   | 1 | \$128,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 1 | \$376,400.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$171,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 1 | \$389,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1 | \$405,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$239,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 1 | \$360,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$173,469.83 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 2 | \$526,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 1 | \$319,039.66 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION              | 1 | \$185,700.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 1 | \$342,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$457,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION              | 1 | \$157,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 1 | \$251,850.00 | 0.54% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MILFORD BANK, THE                         | 1 | \$149,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION              | 1 | \$302,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                        | 1 | \$285,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| MOUNTAIN AMERICA CREDIT UNION             | 2 | \$415,550.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| NATIONAL BANK OF OHIO                     | 1 | \$160,200.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$342,455.87 | 0.73% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 3 | \$607,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$161,750.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$136,400.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| PAWTUCKET CREDIT UNION                    | 1 | \$225,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$319,300.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$265,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 2 | \$378,200.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                 | 1 | \$169,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$232,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF DANBURY                   | 1 | \$271,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 1 | \$289,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA                         | 1 | \$231,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | CAPITAL MORTGAGE SERVICES OF TEXAS      |   |              |       |   |        |    |   |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION   | 1 | \$253,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW PRAGUE                | 1 | \$190,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,750.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION                     | 2 | \$387,850.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | SUTTON BANK                             | 1 | \$311,961.61 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST                     | 1 | \$190,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION             | 1 | \$286,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION               | 1 | \$242,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK                           | 2 | \$557,076.24 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION              | 1 | \$344,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                             | 2 | \$756,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST                     | 2 | \$448,150.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$174,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    | 4 | \$736,511.79 | 1.57% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVEST BANK AND TRUST CO.              | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 2 | \$518,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,126.00 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON TRUST BANK                   | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | WELLS FARGO BANK, N.A.                  | 1 | \$142,068.06 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | WESTCONSIN CREDIT UNION                 | 2 | \$555,650.00 | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$225,200.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTSTAR MORTGAGE, INC.                                       |            |                        |             |          |               |    |          |  |
|              | Unavailable   | 16         | \$4,371,102.57         | 9.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>195</b> | <b>\$46,940,224.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BXM4    | ACHIEVA CREDIT UNION  | 5          | \$1,186,800.00         | 2.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFILIATED MORTGAGE COMPANY                                   | 1          | \$269,619.77           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA   | 1          | \$243,750.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK   | 1          | \$408,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION   | 1          | \$242,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                                 | 2          | \$543,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                             | 26         | \$5,626,730.00         | 13.97%      | 0        | \$0.00        | NA | 0        |  |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE                    | 3          | \$698,000.00           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA                       | 1          | \$209,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | DELTA COMMUNITY CREDIT UNION                                  | 1          | \$299,567.75           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 3          | \$747,820.05           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2          | \$471,000.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY                                | 1          | \$300,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | ENVISION CREDIT UNION   | 1          | \$297,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWINDS CREDIT UNION  | 5          | \$1,071,800.00         | 2.66%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK MORTGAGE  | 3          | \$929,150.00           | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE  | 1          | \$417,000.00           | 1.04%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                    |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                               | 2  | \$451,516.16   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 3  | \$817,644.68   | 2.03% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 11 | \$3,281,857.50 | 8.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                     | 1  | \$200,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HANCOCK BANK                                   | 2  | \$555,436.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                 | 1  | \$388,199.00   | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 6  | \$1,334,837.60 | 3.31% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION              | 1  | \$251,650.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION            | 2  | \$620,638.84   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                           | 1  | \$243,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                 | 2  | \$808,928.00   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                   | 1  | \$249,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                             | 2  | \$565,500.00   | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                                | 1  | \$240,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                       | 1  | \$216,000.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 3  | \$775,800.00   | 1.93% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 1  | \$192,216.40   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                     | 1  | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES BANK, FSB                        | 1  | \$228,000.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 3  | \$767,000.00   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1  | \$175,300.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 4  | \$1,084,955.50 | 2.69% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$417,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | STATE BANK OF LINCOLN                 |            |                        |             |          |               |    |          |  |
|              | TOTALBANK                             | 3          | \$897,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWER FEDERAL CREDIT UNION            | 1          | \$210,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION           | 1          | \$237,750.00           | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT UNION                   | 10         | \$2,253,372.39         | 5.59%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 1          | \$180,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.             | 3          | \$836,800.00           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 30         | \$7,429,709.90         | 18.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>159</b> | <b>\$40,287,549.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BXN2    | 1ST SECURITY BANK OF WASHINGTON       | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | 3RD FED BANK                          | 1          | \$206,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$488,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$192,631.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 2          | \$935,000.00           | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$512,769.00           | 0.81%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 4          | \$1,308,500.00         | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                        | 1          | \$256,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$190,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                   | 1          | \$246,600.00           | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                            | 1          | \$200,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                        | 3          | \$921,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE CASCADES                  | 1          | \$197,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION  | 2          | \$620,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              |                                       | 2          | \$506,500.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                               |    |                |       |   |        |    |   |
|  | BAY FEDERAL CREDIT UNION                          | 2  | \$378,550.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                    | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                     | 2  | \$363,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 4  | \$945,762.00   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                   | 1  | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                    | 1  | \$406,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                             | 1  | \$224,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$379,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 1  | \$196,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$175,312.50   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$400,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1  | \$250,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$413,250.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$236,250.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$877,500.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK                                   | 1  | \$258,675.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                               | 7  | \$2,542,000.00 | 4.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 2  | \$601,195.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                  | 1  | \$206,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                               | 14 | \$4,776,086.04 | 7.58% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                      | 3  | \$685,100.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                 | 1  | \$198,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                    | 1  | \$210,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                    | 1  | \$229,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$220,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | GREATER NEVADA MORTGAGE SERVICES                       |   |                |       |   |        |    |   |  |
|  | HAWAII NATIONAL BANK                                   | 1 | \$314,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.                    | 3 | \$710,750.00   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                                      | 2 | \$613,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                   | 1 | \$417,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                | 3 | \$682,200.00   | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 4 | \$1,251,200.00 | 1.99% | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE, INC.                                     | 2 | \$699,250.00   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                    | 1 | \$300,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                          | 1 | \$313,875.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                                      | 1 | \$179,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC                                     | 2 | \$787,750.00   | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION                           | 1 | \$410,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                                   | 1 | \$175,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3 | \$1,032,900.00 | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME MORTGAGE                                 | 1 | \$295,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$225,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$283,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 1 | \$261,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | RPM MORTGAGE, INC.                           | 10         | \$3,057,984.78         | 4.86%       | 0        | \$0.00        | NA | 0        |
|              | SAN FRANCISCO FIRE CREDIT UNION              | 1          | \$349,650.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                        | 2          | \$371,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO      | 1          | \$337,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                  | 5          | \$1,222,500.00         | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 3          | \$956,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 4          | \$1,147,000.00         | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$210,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$223,753.47           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 8          | \$2,236,500.00         | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$175,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 74         | \$20,748,267.36        | 32.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>221</b> | <b>\$62,973,111.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BXP7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$284,900.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$440,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$726,807.52           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$630,500.00           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$227,500.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$913,288.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$288,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT                | 1          | \$205,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$597,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$774,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$238,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 5  | \$1,285,450.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$311,806.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 8  | \$1,850,750.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$239,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 2  | \$636,500.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$251,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 2  | \$710,060.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$184,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$1,051,012.45 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 5  | \$1,241,300.00 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$638,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$532,173.52   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$1,601,800.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 13 | \$4,966,000.00 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$677,081.30   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$816,795.95   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$198,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$225,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY                                 |   |              |       |   |        |    |   |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$626,400.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$185,748.78 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$239,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$284,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$273,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$198,750.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 2 | \$683,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$231,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$460,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$310,500.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$220,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$180,050.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$336,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$375,400.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$409,296.69 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD  | 1 | \$243,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK   |   |                |       |   |        |    |   |
|  | FIRST BANK   | 1 | \$245,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$583,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$305,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2 | \$558,860.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4 | \$1,127,000.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$214,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 8 | \$2,137,675.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 2 | \$674,796.18   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 1 | \$215,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM  | 1 | \$214,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION  | 1 | \$306,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$1,045,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 5 | \$1,875,800.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST  | 1 | \$205,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK  | 1 | \$313,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 5 | \$1,512,778.00 | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1 | \$197,225.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$256,138.59   | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |  |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | GRANITE STATE CREDIT UNION          |   |                |       |   |        |    |   |  |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1 | \$416,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION               | 1 | \$402,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 1 | \$217,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | HEARTLAND CREDIT UNION              | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN CENTER, INC.              | 1 | \$308,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$715,900.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS BANK                      | 2 | \$543,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | ISB COMMUNITY BANK                  | 2 | \$501,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | JAMES B. NUTTER AND COMPANY         | 1 | \$293,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION        | 6 | \$1,928,750.00 | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST            | 3 | \$902,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$370,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$554,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION               | 1 | \$292,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$177,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE BANK               | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                   | 6 | \$1,649,720.00 | 1.47% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES FIREMENS CREDIT UNION   | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                          | 2 | \$630,292.24   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$189,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.    | 1 | \$378,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK                         | 1 | \$188,432.34   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  |                                     | 1 | \$259,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  |   |                |       |   |        |    |   |  |
|  | MAVERICK FUNDING<br>CORP.                  | 1 | \$213,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 5 | \$1,386,500.00 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS PLUS<br>CREDIT UNION               | 1 | \$250,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$189,701.82   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$228,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | METRO CREDIT<br>UNION                      | 1 | \$209,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION                   | 1 | \$381,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE,<br>INC.                      | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 1 | \$227,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$256,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$977,830.33   | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 2 | \$428,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK                | 2 | \$654,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                            | 1 | \$407,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                | 2 | \$592,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC                         | 1 | \$412,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$180,719.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | PAWTUCKET CREDIT UNION                    |   |                |       |   |        |    |   |  |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$293,566.88   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$202,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$193,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                      | 1 | \$240,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PMAC LENDING SERVICES, INC.               | 1 | \$296,380.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON STATE BANK                | 1 | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK                           | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT UNION                    | 2 | \$440,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | RANDOLPH SAVINGS BANK                     | 1 | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | RIDDELL NATIONAL BANK                     | 1 | \$267,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | RIGHT START MORTGAGE, INC.                | 2 | \$514,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$230,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,684,770.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                        | 6 | \$1,733,250.00 | 1.54% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6 | \$1,737,356.84 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3 | \$796,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | SEAMEN'S BANK                             | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$328,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY NATIONAL                         | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  | MORTGAGE                                       |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$253,750.62   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$225,300.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$939,900.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF NEW PRAGUE                       | 1 | \$204,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$252,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION                            | 4 | \$1,039,500.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE                                  | 1 | \$294,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$403,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION                     | 5 | \$1,120,208.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 2 | \$588,550.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK                       | 2 | \$490,330.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                                    | 3 | \$800,400.00   | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST                            | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 4 | \$915,900.00   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$190,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$207,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVEST BANK AND TRUST CO.                     | 1 | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                           | 1 | \$342,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | VERITY CREDIT UNION                            | 1 | \$395,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE                          | 7 | \$2,347,662.43 | 2.09% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CAPITAL CORP.                                |            |                         |             |          |               |    |          |  |
|              | WALLIS STATE BANK                            | 1          | \$259,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$177,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$1,044,800.00          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 93         | \$25,070,047.59         | 22.4%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>395</b> | <b>\$112,195,461.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31417BXQ5    | ABACUS FEDERAL SAVINGS BANK                  | 2          | \$1,009,850.00          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK TRUST COMPANY THE                 | 7          | \$2,256,973.30          | 2.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$335,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$187,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15         | \$3,663,720.00          | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 112        | \$32,103,142.46         | 29.41%      | 0        | \$0.00        | NA | 0        |  |
|              | CFCU COMMUNITY CREDIT UNION                  | 3          | \$594,050.00            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CONTINENTAL HOME LOANS INC.                  | 6          | \$1,995,100.00          | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 7          | \$2,007,913.41          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | EMPOWER FEDERAL CREDIT UNION                 | 4          | \$802,300.00            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | EVANS BANK, NATIONAL ASSOCIATION             | 2          | \$432,300.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | EVOLVE BANK & TRUST                          | 1          | \$227,664.11            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION      | 3          | \$812,961.16            | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 9          | \$3,505,000.00          | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS BANK OF                | 1          | \$300,600.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BOSTON  |    |                |       |   |        |    |   |
|  | FIRST REPUBLIC BANK                             | 6  | \$2,421,445.12 | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$800,950.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 1  | \$289,582.17   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$255,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 28 | \$9,450,464.26 | 8.66% | 0 | \$0.00 | NA | 0 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION            | 2  | \$473,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$207,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3  | \$674,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 1  | \$183,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 10 | \$3,508,500.00 | 3.21% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                | 10 | \$3,185,954.79 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION          | 2  | \$427,990.02   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                       | 4  | \$1,185,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                              | 1  | \$307,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION                      | 1  | \$188,874.93   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION           | 7  | \$2,205,500.00 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 2  | \$557,190.51   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                       | 1  | \$213,794.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER SAVINGS BANK                            | 5  | \$1,143,100.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT                  | 5  | \$1,645,095.40 | 1.51% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |                     |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | UNION                                       |            |                         |             |          |                     |    |          |               |
|              | SAWYER SAVINGS BANK                         | 3          | \$663,000.00            | 0.61%       | 0        | \$0.00              | NA | 0        |               |
|              | SUFFOLK COUNTY NATIONAL BANK                | 6          | \$1,739,700.00          | 1.59%       | 0        | \$0.00              | NA | 0        |               |
|              | TEACHERS FEDERAL CREDIT UNION               | 40         | \$11,674,736.73         | 10.7%       | 0        | \$0.00              | NA | 0        |               |
|              | THE BANK OF EAST ASIA (U.S.A.) N.A.         | 1          | \$533,850.00            | 0.49%       | 0        | \$0.00              | NA | 0        |               |
|              | ULSTER SAVINGS BANK                         | 3          | \$630,650.00            | 0.58%       | 0        | \$0.00              | NA | 0        |               |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 3          | \$975,000.00            | 0.89%       | 0        | \$0.00              | NA | 0        |               |
|              | WELLS FARGO BANK, N.A.                      | 3          | \$1,151,999.49          | 1.06%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                                 | 34         | \$12,229,018.23         | 11.17%      | 1        | \$374,175.31        | NA | 1        | \$374,        |
| <b>Total</b> |   | <b>361</b> | <b>\$109,154,670.87</b> | <b>100%</b> | <b>1</b> | <b>\$374,175.31</b> |    | <b>1</b> | <b>\$374,</b> |
|              |   |            |                         |             |          |                     |    |          |               |
| 31417BXR3    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4          | \$849,327.11            | 7.89%       | 0        | \$0.00              | NA | 0        |               |
|              | BANCO SANTANDER PUERTO RICO                 | 1          | \$149,788.66            | 1.39%       | 0        | \$0.00              | NA | 0        |               |
|              | FIRSTBANK PUERTO RICO                       | 5          | \$958,573.11            | 8.9%        | 0        | \$0.00              | NA | 0        |               |
|              | ORIENTAL BANK AND TRUST                     | 13         | \$3,544,150.00          | 32.91%      | 0        | \$0.00              | NA | 0        |               |
|              | SCOTIABANK OF PUERTO RICO                   | 24         | \$5,267,025.46          | 48.91%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |   | <b>47</b>  | <b>\$10,768,864.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
|              |   |            |                         |             |          |                     |    |          |               |
| 31417BXS1    | ADVANCIAL FEDERAL CREDIT UNION              | 5          | \$1,476,355.00          | 1.86%       | 0        | \$0.00              | NA | 0        |               |
|              | AMARILLO NATIONAL BANK                      | 9          | \$2,444,720.90          | 3.08%       | 0        | \$0.00              | NA | 0        |               |
|              | AMEGY MORTGAGE                              | 17         | \$4,830,193.07          | 6.08%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN NATIONAL BANK, TERRELL             | 6          | \$1,832,118.00          | 2.3%        | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1          | \$340,480.00            | 0.43%       | 0        | \$0.00              | NA | 0        |               |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 3          | \$739,000.00            | 0.93%       | 0        | \$0.00              | NA | 0        |               |

|  |   |    |                 |        |   |        |    |   |
|--|---|----|-----------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               | 2  | \$440,338.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$353,200.00    | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 7  | \$2,347,800.00  | 2.95%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,046,840.00  | 1.32%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4  | \$1,217,000.00  | 1.53%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$413,350.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 2  | \$463,000.00    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD               | 1  | \$292,000.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$199,151.69    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 6  | \$1,504,250.00  | 1.89%  | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE COMPANY                    | 1  | \$365,000.40    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1  | \$243,000.00    | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 11 | \$3,538,050.00  | 4.45%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                            | 1  | \$210,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                            | 1  | \$417,000.00    | 0.52%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                             | 1  | \$336,468.65    | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                      | 2  | \$394,500.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 1  | \$180,000.00    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 3  | \$855,400.00    | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 2  | \$504,400.00    | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$201,492.00    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                           | 1  | \$296,500.00    | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 34 | \$10,194,908.50 | 12.82% | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| LEADER ONE FINANCIAL CORPORATION                     | 1 | \$300,300.00   | 0.38% | 0 | \$0.00 | NA | 0 |
| LONE STAR NATIONAL BANK                              | 1 | \$233,041.52   | 0.29% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                             | 6 | \$1,541,331.08 | 1.94% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 1 | \$178,390.38   | 0.22% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                           | 2 | \$449,144.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                               | 1 | \$415,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                    | 7 | \$2,357,961.01 | 2.97% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                        | 4 | \$836,746.15   | 1.05% | 0 | \$0.00 | NA | 0 |
| PRIMEWEST MORTGAGE CORPORATION                       | 9 | \$2,800,210.71 | 3.52% | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION                 | 4 | \$1,005,800.00 | 1.27% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 6 | \$1,545,670.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                                   | 2 | \$498,200.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| SFMC L.P.  | 1 | \$265,616.75   | 0.33% | 0 | \$0.00 | NA | 0 |
| SHELBY SAVINGS BANK, SSB                             | 3 | \$891,379.00   | 1.12% | 0 | \$0.00 | NA | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$360,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 1 | \$256,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                        | 1 | \$244,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                      | 1 | \$412,149.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| STANFORD FEDERAL                                     | 1 | \$344,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION   |            |                        |             |          |               |    |          |  |
|              | SWBC MORTGAGE  | 27         | \$7,107,220.00         | 8.94%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 4          | \$1,217,000.00         | 1.53%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                          | 1          | \$333,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                  | 1          | \$265,131.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO<br>BANK, N.A.                                  | 2          | \$401,114.40           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION                        | 3          | \$1,003,079.72         | 1.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 58         | \$16,136,289.94        | 20.34%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>280</b> | <b>\$79,492,790.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BXT9    | AMERICAN FINANCE<br>HOUSE LARIBA                           | 1          | \$136,500.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK,<br>NA                                     | 2          | \$341,000.00           | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA BANK FSB  | 1          | \$139,350.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII   | 1          | \$241,501.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES<br>CREDIT UNION                           | 1          | \$262,200.00           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING      | 5          | \$988,600.00           | 3.54%       | 0        | \$0.00        | NA | 0        |  |
|              | CASHCALL, INC.   | 3          | \$647,200.00           | 2.32%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                             | 1          | \$96,800.00            | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON<br>BANK                                     | 1          | \$126,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CMG MORTGAGE,<br>INC                                       | 3          | \$693,200.00           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | COBALT<br>MORTGAGE, INC.                                   | 1          | \$491,800.00           | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA              | 2          | \$330,975.00           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK  | 1          | \$172,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2          | \$553,440.00           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK<br>MORTGAGE                                  | 2          | \$548,350.00           | 1.96%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION              | 1 | \$201,750.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$183,500.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                              | 1 | \$191,583.70   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$318,860.45   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 2 | \$401,200.00   | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 1 | \$135,150.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$269,850.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                         | 1 | \$225,000.00   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                    | 1 | \$127,298.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                        | 4 | \$1,075,900.00 | 3.85% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                | 1 | \$171,700.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION           | 1 | \$177,508.65   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.           | 1 | \$352,000.00   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION              | 1 | \$117,350.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION           | 1 | \$194,200.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                              | 5 | \$1,242,897.12 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                          | 1 | \$97,500.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY         | 4 | \$760,167.67   | 2.72% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                      | 1 | \$300,000.00   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY              | 1 | \$121,299.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$152,700.00   | 0.55% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | OLD SECOND NATIONAL BANK                          |            |                        |             |          |               |    |          |  |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION             | 7          | \$1,685,176.00         | 6.04%       | 0        | \$0.00        | NA | 0        |  |
|              | QUALSTAR CREDIT UNION                             | 1          | \$189,902.00           | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | RPM MORTGAGE, INC.                                | 1          | \$400,500.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO                         | 1          | \$125,924.72           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY NATIONAL MORTGAGE                        | 1          | \$177,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3          | \$532,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 3          | \$840,750.00           | 3.01%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING, INC.                             | 1          | \$210,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK                             | 1          | \$153,522.92           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 6          | \$1,449,998.00         | 5.19%       | 0        | \$0.00        | NA | 0        |  |
|              | TALMER BANK & TRUST                               | 1          | \$124,500.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BANK OF MAINE                                 | 1          | \$140,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION                       | 1          | \$357,000.00           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                            | 3          | \$458,250.00           | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION           | 2          | \$507,000.00           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                                       | 2          | \$410,400.00           | 1.47%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.               | 5          | \$1,522,500.00         | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                  | 1          | \$149,550.00           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                       | 25         | \$5,902,238.42         | 21.13%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>125</b> | <b>\$27,923,342.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31417BXU6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|           | 3RD FED BANK                                 | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ACHIEVA CREDIT UNION                         | 1  | \$90,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ADVANCIAL FEDERAL CREDIT UNION               | 2  | \$197,125.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|           | AFFILIATED MORTGAGE COMPANY                  | 1  | \$97,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                             | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                   | 3  | \$289,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                       | 3  | \$272,079.67   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                               | 2  | \$212,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION        | 4  | \$397,610.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION             | 6  | \$562,899.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                               | 1  | \$93,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                   | 1  | \$86,450.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                          | 11 | \$1,058,070.88 | 1.36% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                  | 2  | \$203,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO                  | 1  | \$86,594.53    | 0.11% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 11 | \$1,084,819.07 | 1.39% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                  | 1  | \$102,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK                        | 2  | \$206,250.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                               | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                             | 10 | \$967,787.00   | 1.24% | 0 | \$0.00 | NA | 0 |
|           | BANK TEXAS, NATIONAL                         | 3  | \$296,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |



| ASSOCIATION  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| BANNER BANK  | 4  | \$382,110.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$89,739.68    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BELLCO CREDIT<br>UNION                                   | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BETTER BANKS   | 1  | \$94,118.61    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BLACKHAWK BANK   | 2  | \$186,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 8  | \$755,050.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
| BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1  | \$99,094.93    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BREMER FINANCIAL<br>CORPORATION                          | 1  | \$91,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| BRIDGEWATER<br>CREDIT UNION                              | 1  | \$99,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| BUSEY BANK   | 2  | \$180,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$93,750.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
| CASHCALL, INC.   | 3  | \$283,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 10 | \$993,345.72   | 1.27% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$98,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$658,750.00   | 0.84% | 0 | \$0.00 | NA | 0 |  |
| CENTREBANK   | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$106,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$193,490.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| CHEMICAL BANK  | 1  | \$102,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 4  | \$382,940.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$105,455.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | 13 | \$1,268,360.00 | 1.63% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      |   |              |       |   |        |    |   |  |
|  | CMG MORTGAGE,<br>INC   | 6 | \$581,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT<br>MORTGAGE, INC.   | 9 | \$870,770.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT<br>UNION   | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN<br>SERVICES, LLC   | 2 | \$191,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYPLACE<br>MORTGAGE, LTD  | 1 | \$93,770.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>COLORADO  | 1 | \$95,625.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>SOUTHERN<br>CALIFORNIA                                    | 2 | \$195,525.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE<br>COMPANY  | 1 | \$109,077.41 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CU CHANNELS, LLC   | 1 | \$108,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$99,523.97  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DENVER MORTGAGE<br>COMPANY, INC.   | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 2 | \$202,196.00 | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 3 | \$287,650.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 3 | \$296,550.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3 | \$283,450.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY   | 5 | \$498,133.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | EASTWOOD BANK  | 1 | \$103,900.00 | 0.13% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| ESB MORTGAGE COMPANY   | 1  | \$102,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| EVOLVE BANK & TRUST  | 1  | \$102,667.67   | 0.13% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                                       | 1  | \$99,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 2  | \$190,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 1  | \$103,550.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                       | 13 | \$1,307,205.69 | 1.68% | 0 | \$0.00 | NA | 0 |
| FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$200,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST CHOICE BANK  | 1  | \$95,734.01    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3  | \$306,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK, FSB                                      | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$87,203.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 4  | \$398,305.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 3  | \$278,050.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 4  | \$394,220.00   | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$383,264.77   | 0.49% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY INC.                                  | 2  | \$180,750.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                               | 9  | \$852,473.00   | 1.09% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                                   | 1  | \$100,083.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF                                       | 1  | \$95,977.99    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DEERWOOD                               |    |                |       |   |        |    |   |
|  | FIRST NORTHERN CREDIT UNION            | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 8  | \$776,368.00   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 1  | \$99,585.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC | 3  | \$298,616.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 3  | \$296,688.19   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                | 1  | \$89,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 16 | \$1,566,385.87 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 14 | \$1,352,110.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                  | 2  | \$197,859.91   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 1  | \$95,281.89    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                         | 2  | \$210,050.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC         | 1  | \$105,487.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 2  | \$176,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES       | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION       | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION             | 2  | \$197,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                  | 3  | \$285,100.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4  | \$374,314.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 4  | \$380,446.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION      | 2  | \$174,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 3  | \$277,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | HOME LOAN CENTER, INC.                          | 8 | \$793,850.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$181,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 3 | \$291,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 3 | \$301,909.85 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION    | 1 | \$98,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                               | 1 | \$98,250.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 5 | \$489,800.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1 | \$101,120.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                  | 1 | \$91,950.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 6 | \$591,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                           | 1 | \$85,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                           | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2 | \$215,274.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                  | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LONE STAR NATIONAL BANK                         | 1 | \$109,061.15 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.                   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                      | 4 | \$381,722.02 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                     | 1 | \$90,450.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                  | 2 | \$195,375.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION             | 2 | \$188,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                          | 2 | \$195,725.00 | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                    | 2 | \$188,157.78 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK            | 1 | \$96,850.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                  | 3 | \$290,674.56 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 1 | \$107,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                      | 3 | \$312,350.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                       | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                        | 3 | \$273,700.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$96,800.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.               | 2 | \$191,130.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE,<br>LLC                           | 2 | \$183,776.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 2 | \$200,794.28 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>FINANCE CORP.                  | 8 | \$771,753.65 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 2 | \$183,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE<br>TRUST AND<br>SAVINGS            | 1 | \$105,560.32 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1 | \$106,603.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                      | 1 | \$85,850.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NUMARK CREDIT UNION                                    | 1  | \$104,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                  | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                               | 1  | \$93,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                               | 1  | \$91,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                               | 2  | \$197,750.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                     | 4  | \$384,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 6  | \$596,362.25   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$183,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                     | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK                              | 1  | \$108,443.28   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 17 | \$1,677,084.00 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 4  | \$406,108.56   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 2  | \$186,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 2  | \$196,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1  | \$94,496.78    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 2  | \$208,610.01   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$202,474.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$85,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                          | 2  | \$206,621.07   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$87,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REDWOOD CREDIT UNION                              | 1 | \$96,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 2 | \$195,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 1 | \$92,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                   | 2 | \$192,953.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$85,950.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1 | \$102,715.68 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 2 | \$203,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 3 | \$272,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 2 | \$197,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$107,979.39 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                        | 2 | \$188,548.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$277,800.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION                 | 1 | \$88,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 1 | \$109,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 2 | \$201,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 7 | \$682,074.27 | 0.87% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STERLING SAVINGS BANK  | 2  | \$184,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$292,825.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$90,150.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$101,250.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION  | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 2  | \$193,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1  | \$104,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$105,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$107,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$86,250.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK   | 1  | \$95,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 2  | \$192,150.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$106,289.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 13 | \$1,260,165.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2  | \$193,550.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED SECURITY FINANCIAL, INC                                     | 1  | \$91,547.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK   | 1  | \$107,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION  | 4  | \$408,470.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.  | 1  | \$101,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION  | 5  | \$493,608.59   | 0.63% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 15         | \$1,483,425.00         | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 2          | \$183,860.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$200,400.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 8          | \$758,307.43           | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$97,365.67            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$88,875.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$88,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$90,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 223        | \$21,740,809.09        | 27.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>802</b> | <b>\$78,030,959.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BXV4    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$113,842.94           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$116,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$121,332.60           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$118,400.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 3          | \$359,039.43           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL         | 1          | \$117,600.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$113,700.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION        | 4          | \$465,510.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 5          | \$579,176.03           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 1          | \$119,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                       | 3          | \$349,500.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                             | 2          | \$235,967.74           | 0.44%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK OF AKRON                                   | 2 | \$245,600.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 1 | \$113,250.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 7 | \$810,871.09   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION                | 1 | \$111,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 8 | \$945,672.95   | 1.74% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$113,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$111,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$356,925.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 4 | \$457,286.94   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$354,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2 | \$234,700.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2 | \$232,570.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$119,310.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$478,100.00   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1 | \$112,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2 | \$241,348.75   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$1,061,274.00 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2 | \$239,050.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 5 | \$591,750.00   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                           | 1 | \$123,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE                              | 1 | \$117,552.87   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | FUNDING, LLC   |   |              |       |   |        |    |   |  |
|  | CONSUMER LOAN SERVICES, LLC                            | 2 | \$234,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYPLACE MORTGAGE, LTD                             | 2 | \$238,745.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT UNION                                 | 1 | \$110,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                             | 4 | \$480,323.26 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 4 | \$482,700.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$110,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION                                  | 1 | \$111,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 3 | \$349,575.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE                                 | 7 | \$816,850.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$119,841.98 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 3 | \$347,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK, FSB                                | 1 | \$114,398.21 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 7 | \$829,750.00 | 1.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE                                   | 4 | \$460,700.00 | 0.85% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 7  | \$808,020.00   | 1.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$348,300.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$110,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 7  | \$810,669.53   | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 3  | \$360,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$236,446.98   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 8  | \$935,479.34   | 1.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 3  | \$344,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 2  | \$238,750.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 1  | \$113,478.74   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$118,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$231,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$114,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 3  | \$360,442.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$110,952.33   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$120,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 14 | \$1,647,893.35 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$117,886.30   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$111,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 4  | \$457,350.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.             | 1  | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$113,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION     |   |              |       |   |        |    |   |
|  | LES BOIS FEDERAL<br>CREDIT UNION           | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                             | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                | 1 | \$122,990.45 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION  | 2 | \$242,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP.                  | 1 | \$120,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 3 | \$358,250.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$116,692.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 1 | \$111,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                      | 1 | \$124,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.              | 1 | \$117,100.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.               | 1 | \$111,250.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                     | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 2 | \$240,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC  | 1 | \$115,040.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3 | \$346,612.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.           | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA          | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE,<br>LLC                       | 1 | \$115,843.75 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                   | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST     | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                       | 1 | \$124,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>FINANCE CORP.  | 2 | \$234,349.25   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                           | 1 | \$121,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 2 | \$237,900.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                               | 1 | \$116,755.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY  | 1 | \$116,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK  | 1 | \$120,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC   | 1 | \$110,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION   | 1 | \$112,173.14   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$123,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION  | 1 | \$115,697.45   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION                      | 6 | \$698,050.00   | 1.29% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2 | \$220,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                                      | 1 | \$121,336.34   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 9 | \$1,057,075.00 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                                  | 1 | \$121,125.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 1 | \$121,050.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1 | \$114,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 2 | \$234,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.  | 3 | \$344,590.44 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 3 | \$361,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL<br>BANK   | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 2 | \$228,450.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK  | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 1 | \$113,100.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.   | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | RSI BANK  | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                                | 1 | \$111,370.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE         | 1 | \$118,250.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS   | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                                       | 2 | \$239,250.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN<br>COMMERCIAL BANK                                     | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$121,875.61 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION                            | 1 | \$121,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                           | 1 | \$115,750.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$120,750.00 | 0.22% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | STANDARD MORTGAGE CORPORATION                                      |   |              |       |   |        |    |   |  |
|  | STATE BANK OF LINCOLN  | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH  | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 5 | \$589,932.29 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 2 | \$239,676.72 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$116,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$228,113.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$123,109.11 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 2 | \$245,600.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST  | 2 | \$231,159.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$115,767.81 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK  | 2 | \$244,808.85 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 6 | \$710,350.00 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$362,250.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | VANDYK MORTGAGE CORPORATION  | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | VIRGINIA CREDIT UNION, INC.  | 1 | \$123,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | VYSTAR CREDIT UNION  | 2 | \$235,578.43 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | WATERSTONE MORTGAGE CORP.  | 7 | \$815,355.00 | 1.5%  | 0 | \$0.00 | NA | 0 |  |
|  | WEST GATE BANK   | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                     | 1          | \$110,250.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION               | 2          | \$230,988.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                     | 2          | \$233,917.37           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$116,842.40           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                   | 1          | \$124,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 121        | \$14,199,448.92        | 26.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>462</b> | <b>\$54,202,205.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BXW2    | ABBEVILLE BUILDING AND LOAN, SSB            | 1          | \$133,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$132,500.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 1          | \$125,100.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1          | \$136,120.52           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$136,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 4          | \$567,850.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION            | 3          | \$435,214.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1          | \$131,250.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 9          | \$1,249,018.19         | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$142,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                           | 6          | \$815,276.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 1          | \$127,500.00           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                            | 7          | \$904,800.00           | 1%          | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK OF WHITTIER,<br>NA                                  | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$149,150.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 1  | \$137,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 3  | \$398,700.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 9  | \$1,244,950.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$273,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6  | \$785,800.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$133,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 11 | \$1,545,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 5  | \$682,424.00   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$289,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$135,375.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$148,925.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 5  | \$705,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CIS FINANCIAL<br>SERVICES, INC.                          | 1  | \$137,604.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 20 | \$2,812,204.00 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                                     | 6  | \$833,700.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$267,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | COBALT MORTGAGE, INC.   |   |              |       |   |        |    |   |  |
|  | COMMUNITY SAVINGS BANK  | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK  | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS                            | 1 | \$136,365.55 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL HOME LOANS INC.                                   | 1 | \$142,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$134,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST   | 1 | \$138,700.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 4 | \$556,376.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 2 | \$269,827.58 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK   | 2 | \$262,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$261,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$557,150.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 4 | \$544,489.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$268,450.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2 | \$287,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FAA CREDIT UNION  | 1 | \$139,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE  | 5 | \$692,993.25 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST                                   | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$264,326.62   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$137,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$403,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$142,308.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 2  | \$253,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 2  | \$275,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 6  | \$826,650.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                                 | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$144,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$403,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$148,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                      | 2  | \$252,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 14 | \$1,945,904.42 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 18 | \$2,445,700.00 | 2.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                | 2  | \$290,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 1  | \$125,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION             | 1  | \$131,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION           | 2  | \$256,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$138,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 1  | \$140,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 2  | \$281,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$143,810.81   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                            | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 2  | \$258,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.               | 10 | \$1,321,500.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2  | \$266,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                           | 1  | \$130,081.88   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 8  | \$1,046,549.06 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$141,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                 | 1  | \$143,806.03   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 10 | \$1,350,800.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 1  | \$142,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 5  | \$666,700.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$277,069.26   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1  | \$142,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                       | 1  | \$134,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                      | 2  | \$272,519.05   | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | LONE STAR NATIONAL BANK                      |   |              |       |   |        |    |   |
|  | MAGNA BANK                                   | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK                   | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 3 | \$419,250.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                       | 1 | \$146,400.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 1 | \$132,050.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK                | 2 | \$273,750.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 5 | \$702,059.90 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                 | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC          | 1 | \$130,950.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                            | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                        | 1 | \$133,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY        | 1 | \$126,750.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                     | 1 | \$135,431.15 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.                   | 2 | \$274,306.96 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE                        | 2 | \$275,575.00 | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC   |    |                |       |   |        |    |   |
|  | NORTH SHORE TRUST AND SAVINGS                          | 1  | \$137,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST GEORGIA BANK                                 | 1  | \$139,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                                    | 2  | \$264,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1  | \$129,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                     | 1  | \$137,615.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                              | 1  | \$125,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1  | \$139,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 3  | \$409,326.23   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PBI BANK   | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 7  | \$954,400.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 1  | \$128,023.37   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 5  | \$666,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 22 | \$2,969,127.00 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 1  | \$148,958.01   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                            | 2  | \$287,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 2  | \$284,231.16   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$414,425.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 4  | \$521,950.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 3  | \$387,200.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ROUNDBANK  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 6 | \$812,725.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$135,309.87 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                                | 3 | \$426,400.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$405,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 7 | \$962,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2 | \$281,312.76 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 4 | \$532,349.48 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$407,700.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 5 | \$677,454.14 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$147,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 4 | \$530,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$137,871.73 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 3 | \$402,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TALMER BANK & TRUST                      |    |                |       |   |        |    |   |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$123,616.01   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                  | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK              | 1  | \$133,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1  | \$137,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$142,742.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 8  | \$1,062,600.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 7  | \$974,454.37   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$392,713.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$126,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$144,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$147,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$132,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 3  | \$429,524.84   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 12 | \$1,663,635.52 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$136,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 6  | \$835,660.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                   | 2  | \$283,515.91   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1  | \$133,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$142,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | WESTSTAR MORTGAGE CORPORATION         |            |                        |             |          |               |    |          |  |
|              | WESTSTAR MORTGAGE, INC.               | 1          | \$147,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 1          | \$143,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION             | 1          | \$143,600.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 177        | \$24,085,131.31        | 26.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>665</b> | <b>\$90,766,581.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BXX0    | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$172,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$163,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                | 1          | \$155,940.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 1          | \$169,600.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.       | 1          | \$151,200.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$173,250.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 1          | \$154,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION      | 1          | \$168,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                        | 1          | \$172,969.99           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                   | 6          | \$967,695.87           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.           | 1          | \$151,900.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                     | 2          | \$330,400.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                      | 2          | \$302,833.99           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKNEWPORT                           | 1          | \$160,800.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | BELLCO CREDIT UNION                   | 4          | \$674,500.00           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION         | 13         | \$2,092,281.25         | 3.03%       | 0        | \$0.00        | NA | 0        |  |
|              | BOURNS EMPLOYEES FEDERAL CREDIT       | 1          | \$164,125.99           | 0.24%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION   |    |                |       |   |        |    |   |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 5  | \$780,550.00   | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.  | 15 | \$2,360,500.00 | 3.42% | 0 | \$0.00 | NA | 0 |  |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 7  | \$1,110,502.87 | 1.61% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 2  | \$326,180.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 2  | \$337,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 12 | \$1,909,272.00 | 2.77% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE, INC   | 4  | \$676,250.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.   | 7  | \$1,148,850.00 | 1.66% | 0 | \$0.00 | NA | 0 |  |
|  | COLUMBIA CREDIT UNION   | 1  | \$169,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE, INC.   | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$484,778.68   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1  | \$173,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION   | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$162,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC                      | 2  | \$315,750.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |

|  | MORTGAGE   |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                       | 3  | \$485,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 1  | \$159,385.01   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$171,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$151,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$650,675.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 7  | \$1,135,955.00 | 1.65% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$164,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1  | \$166,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5  | \$800,647.67   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION              | 1  | \$171,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 2  | \$302,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 17 | \$2,738,705.32 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.   | 6  | \$955,425.00   | 1.38% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                                   | 1  | \$167,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$333,300.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                       | 1  | \$156,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1  | \$155,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                                       | 8  | \$1,316,450.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                          | 3  | \$470,799.67   | 0.68% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$340,800.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                                |   |              |       |   |        |    |   |  |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE                             | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS BANK   | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK<br>& TRUST                                      | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                        | 2 | \$309,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT<br>UNION   | 1 | \$159,782.05 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK   | 2 | \$326,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MAVERICK FUNDING<br>CORP.  | 3 | \$500,925.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA<br>MORTGAGE, INC.                                    | 1 | \$157,280.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK  | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 2 | \$319,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>SECURITY, INC.                                       | 2 | \$303,309.39 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | MYCUMORTGAGE,<br>LLC   | 2 | \$326,179.90 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                       | 2 | \$315,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                           | 2 | \$328,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION   | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                                      | 1 | \$150,575.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                                      | 1 | \$159,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OPEs ADVISORS, INC   | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PANHANDLE STATE BANK                                   | 1  | \$168,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION              | 1  | \$168,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.   | 2  | \$324,810.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 2  | \$326,250.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 12 | \$1,984,540.00 | 2.87% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 2  | \$312,583.21   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1  | \$160,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$172,800.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 3  | \$507,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$334,600.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$172,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                                 | 1  | \$151,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$329,450.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                             | 1  | \$165,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                      | 2  | \$327,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$150,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 2  | \$320,826.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 12 | \$1,973,705.00 | 2.86% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$152,289.89   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 1  | \$171,763.03   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                              | 1  | \$152,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$307,125.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SECURITY NATIONAL MORTGAGE                           |   |              |       |   |        |    |   |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$167,110.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                               | 1 | \$155,789.86 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1 | \$167,360.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION                       | 3 | \$470,600.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$165,900.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                                | 4 | \$642,796.55 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                         | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                        | 1 | \$170,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 2 | \$312,240.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST                                  | 1 | \$150,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF MAINE                                    | 2 | \$310,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | THE MONEY SOURCE, INC.                               | 2 | \$307,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVIS CREDIT UNION                                  | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 6 | \$933,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK  | 1 | \$172,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST                                  | 1 | \$174,384.23 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK OF UNION                                 | 1 | \$171,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | UNITUS COMMUNITY CREDIT UNION                        | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  |  | 2 | \$329,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC |            |                        |             |          |               |    |          |
|              | VALLEY NATIONAL BANK                     | 1          | \$159,789.30           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$160,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.              | 1          | \$156,416.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 6          | \$945,325.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 6          | \$970,850.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$159,460.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$347,800.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 1          | \$151,100.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$154,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE STATE BANK                      | 1          | \$167,318.62           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$163,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 112        | \$18,080,676.35        | 26.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>428</b> | <b>\$69,037,332.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BXY8    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$52,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                             | 1          | \$49,600.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                     | 1          | \$66,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$80,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$79,950.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                            | 1          | \$65,280.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                  | 1          | \$49,200.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 2          | \$124,750.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION               |    |                |       |   |        |    |   |
|  | AMARILLO NATIONAL BANK                   | 6  | \$394,277.28   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 5  | \$302,107.91   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$58,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL          | 3  | \$175,825.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS    | 1  | \$37,500.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION    | 1  | \$84,800.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION         | 12 | \$697,736.00   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                           | 7  | \$481,775.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION             | 1  | \$66,819.17    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION            | 1  | \$60,696.77    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                      | 16 | \$1,078,977.42 | 1.75% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.              | 1  | \$53,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO              | 1  | \$69,653.90    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                        | 8  | \$453,708.55   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON                            | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                      | 1  | \$80,750.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                     | 1  | \$76,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                         | 17 | \$1,094,350.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | BANK TEXAS, NATIONAL ASSOCIATION         | 1  | \$55,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                 | 1  | \$78,400.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                              | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                              | 1  | \$68,400.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                      | 1  | \$77,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BETTER BANKS   | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK   | 3  | \$190,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 5  | \$320,550.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 4  | \$311,350.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$144,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$214,415.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 3  | \$152,411.13   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$50,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$70,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 1  | \$77,200.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 15 | \$1,036,952.79 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$63,787.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$53,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$789,347.41   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$58,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK   | 2  | \$80,225.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 4  | \$250,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$68,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$53,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$80,800.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL<br>BANK                               | 1  | \$19,875.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK                          | 1  | \$48,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 9  | \$624,650.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION  | 1  | \$47,080.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC   | 3  | \$160,100.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES<br>CREDIT UNION   | 2  | \$74,252.53  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION  | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.   | 13 | \$851,225.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.  | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                                    | 1  | \$44,250.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT<br>RIVER BANK  | 1  | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC   | 1  | \$80,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$74,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE<br>MORTGAGE, LTD  | 2  | \$122,744.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT<br>UNION  | 1  | \$80,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1  | \$51,940.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO  | 1  | \$65,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 1  | \$58,256.63  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE<br>COMPANY, INC.   | 1  | \$72,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 15 | \$838,869.51 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION   | 1  | \$65,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 4  | \$263,355.00 | 0.43% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                               | 9  | \$611,709.54   | 0.99% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 6  | \$353,550.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$72,745.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY   | 1  | \$42,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 2  | \$130,094.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE            | 2  | \$121,732.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$118,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION                      | 1  | \$57,560.26    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                       | 26 | \$1,580,735.22 | 2.57% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1  | \$62,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 7  | \$341,418.13   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 4  | \$237,918.90   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$59,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$492,160.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$60,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$160,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 12 | \$692,260.20   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 2  | \$125,295.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 22 | \$1,414,407.00 | 2.3%  | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$155,148.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY           | 2  | \$123,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                   | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 5  | \$308,025.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 12 | \$822,577.34 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 1  | \$82,280.33  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2  | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$38,300.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 2  | \$154,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                      | 1  | \$58,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 9  | \$706,947.13 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$596,070.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$52,720.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 2  | \$147,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 2  | \$155,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                       | 1  | \$82,157.80  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                          | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$63,555.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 3  | \$142,700.00 | 0.23% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION       | 1 | \$68,405.62  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION               | 4 | \$227,673.95 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                  | 3 | \$156,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.      | 4 | \$274,650.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                 | 1 | \$83,600.00  | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2 | \$131,305.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION   | 7 | \$398,297.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.             | 3 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN<br>CENTER, INC.                 | 3 | \$231,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 3 | \$182,661.16 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION               | 1 | \$72,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY         | 1 | \$52,159.50  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                         | 1 | \$55,300.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                          | 2 | \$96,080.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1 | \$67,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 4 | \$316,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 3 | \$197,175.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST               | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 8 | \$559,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                  | 1 | \$52,423.55  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1 | \$70,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                              | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                            | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LONE STAR NATIONAL BANK               | 1 | \$67,158.51  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$62,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$120,350.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION   | 2 | \$127,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 4 | \$233,125.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 4 | \$288,925.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$67,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 6 | \$438,029.17 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 2 | \$169,090.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 2 | \$134,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS      | 1 | \$64,400.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$123,320.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2 | \$168,150.34 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 7 | \$424,170.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$77,600.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2 | \$96,800.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$147,135.03 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$180,401.89 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1 | \$75,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 3 | \$231,276.84 | 0.38% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$275,133.17 | 0.45% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | NEIGHBORHOOD<br>FINANCE CORP.                   |    |                |       |   |        |    |   |  |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC      | 4  | \$231,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE<br>TRUST AND<br>SAVINGS             | 2  | \$111,965.54   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 8  | \$546,870.00   | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>GEORGIA BANK                       | 1  | \$70,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NUMARK CREDIT<br>UNION                          | 2  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT<br>UNION                        | 2  | \$150,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                     | 3  | \$189,150.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                     | 2  | \$106,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                         | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 2  | \$121,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 3  | \$172,440.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 16 | \$1,122,270.00 | 1.82% | 0 | \$0.00 | NA | 0 |  |
|  | PLATINUM HOME<br>MORTGAGE                       | 6  | \$410,438.33   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | PMAC LENDING<br>SERVICES, INC.                  | 1  | \$83,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION      | 1  | \$55,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                   | 1  | \$47,935.34    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION             | 4  | \$251,750.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                                  | 4  | \$247,719.29   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE  | 3  | \$198,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | NETWORK, INC.  |   |              |       |   |        |    |   |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$154,482.76 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 3 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK  | 1 | \$60,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                           | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                      | 2 | \$128,300.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION                          | 1 | \$47,405.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                      | 1 | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                   | 8 | \$493,800.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$66,833.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1 | \$72,100.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                              | 1 | \$74,400.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 1 | \$41,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                    | 1 | \$56,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                            | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                           | 5 | \$329,224.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 6 | \$465,880.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$79,784.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                | 1 | \$81,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$123,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                  | 1 | \$67,162.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL                             | 1 | \$29,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$82,400.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 3 | \$218,750.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$93,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1 | \$81,700.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 6 | \$388,812.80 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 2 | \$134,472.69 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$68,760.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$148,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3 | \$205,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1 | \$52,500.00  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2 | \$136,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$33,750.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$59,700.00  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2 | \$141,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 2 | \$94,500.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION   | 1 | \$68,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$67,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVIS CREDIT UNION                      |            |                        |             |          |               |    |          |
|              | TRISTAR BANK                             | 1          | \$63,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 7          | \$514,787.00           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | UNITED SECURITY FINANCIAL, INC           | 1          | \$63,675.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 3          | \$154,558.66           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$71,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$43,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 4          | \$269,829.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                      | 4          | \$278,237.42           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 13         | \$939,870.00           | 1.53%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 7          | \$445,320.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 2          | \$145,800.81           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$74,050.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$80,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                   | 1          | \$40,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE, INC.                  | 2          | \$119,337.40           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$76,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY     | 1          | \$73,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 239        | \$15,533,822.56        | 25.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>950</b> | <b>\$61,568,517.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417BXZ5    | ALASKA USA FEDERAL CREDIT UNION          | 1          | \$261,389.38           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$1,047,652.24         | 2.82%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATED BANK,<br>NA   |   |                |       |   |        |    |   |  |
|  | AURORA BANK FSB  | 1 | \$176,966.65   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO SANTANDER<br>PUERTO RICO   | 1 | \$153,012.46   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION   | 1 | \$152,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION   | 6 | \$1,567,357.20 | 4.22% | 0 | \$0.00 | NA | 0 |  |
|  | CARNEGIE<br>MORTGAGE, LLC  | 2 | \$694,000.00   | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.   | 3 | \$771,500.00   | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY  | 1 | \$233,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                                      | 2 | \$315,800.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE,<br>INC   | 3 | \$771,300.00   | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT<br>MORTGAGE, INC.   | 2 | \$360,800.00   | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL<br>HOME LOANS INC.   | 1 | \$414,129.00   | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | CROWN MORTGAGE<br>COMPANY  | 1 | \$247,400.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1 | \$348,665.77   | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 2 | \$593,950.00   | 1.6%  | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL<br>CREDIT UNION  | 1 | \$162,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1 | \$318,000.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 5 | \$1,069,600.00 | 2.88% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 1 | \$280,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK   | 1 | \$252,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| FIRST PLACE BANK                                       | 1 | \$233,677.61   | 0.63% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 3 | \$810,972.00   | 2.19% | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 7 | \$1,794,295.31 | 4.83% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE<br>COMPANY                              | 1 | \$301,300.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| HOME FINANCING<br>CENTER INC.                          | 1 | \$233,601.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| HOME LOAN<br>CENTER, INC.                              | 1 | \$204,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION              | 2 | \$694,579.72   | 1.87% | 0 | \$0.00 | NA | 0 |
| HUDSON VALLEY<br>FEDERAL CREDIT<br>UNION               | 1 | \$173,808.23   | 0.47% | 0 | \$0.00 | NA | 0 |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 1 | \$302,350.00   | 0.81% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY                         | 2 | \$428,158.82   | 1.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION                        | 1 | \$333,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                 | 3 | \$828,080.00   | 2.23% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION             | 2 | \$766,520.00   | 2.07% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK   | 1 | \$235,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC              | 1 | \$278,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY         | 3 | \$627,900.00   | 1.69% | 0 | \$0.00 | NA | 0 |
| OLD SECOND<br>NATIONAL BANK                            | 1 | \$181,250.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT<br>UNION                                | 1 | \$254,600.00   | 0.69% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION            | 8 | \$2,069,107.00 | 5.58% | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.   | 2 | \$464,450.00   | 1.25% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$266,300.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 1 | \$314,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION   | 2 | \$563,300.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                       | 1 | \$284,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.   | 1 | \$396,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE         | 1 | \$275,500.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                      | 1 | \$229,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION                     | 1 | \$218,614.10 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                           | 1 | \$206,351.50 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                                   | 1 | \$191,100.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.  | 1 | \$261,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK  | 1 | \$266,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK<br>OF MONTANA                                     | 1 | \$221,100.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK &<br>TRUST  | 1 | \$199,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                                  | 1 | \$274,750.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE<br>COMPANY                                       | 2 | \$563,100.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                                     | 1 | \$164,930.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                | 1 | \$198,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 2 | \$383,700.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE<br>CORPORATION                                  | 2 | \$614,739.00 | 1.66% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 8          | \$2,580,800.00         | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$349,737.00           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$238,171.41           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$182,600.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 25         | \$6,264,155.98         | 16.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>146</b> | <b>\$37,114,021.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417BY27    | EMIGRANT MORTGAGE COMPANY, INC.              | 2          | \$220,000.00           | 4.93%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1          | \$74,600.00            | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                          | 1          | \$175,450.00           | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HERITAGE FINANCIAL, LLC                | 1          | \$52,800.00            | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                        | 1          | \$82,000.00            | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1          | \$209,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION                   | 2          | \$340,742.86           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                      | 7          | \$818,100.00           | 18.34%      | 0        | \$0.00        | NA | 0        |
|              | PARTNERS FEDERAL CREDIT UNION                | 1          | \$101,946.75           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                | 2          | \$268,029.97           | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                       | 13         | \$1,707,815.05         | 38.28%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                    | 2          | \$229,647.40           | 5.15%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION        | 1          | \$181,000.00           | 4.06%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>35</b>  | <b>\$4,461,132.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417BY35    | AMERICAN INTERNET MORTGAGE, INC              | 18         | \$2,254,311.00         | 80.8%       | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | DBA AIMLOAN.COM                                    |           |                       |             |          |               |    |          |
|              |  | BANK OF AMERICA,<br>N.A.                           | 1         | \$236,764.87          | 8.49%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                                 | 1         | \$299,024.28          | 10.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,790,100.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31417BY43    |  | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 2         | \$744,600.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | 3RD FED BANK                                       | 1         | \$191,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 7         | \$1,592,000.00        | 0.69%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1         | \$235,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT<br>UNION                            | 1         | \$220,500.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 2         | \$645,000.00          | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 6         | \$1,653,550.00        | 0.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3         | \$820,054.92          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                                   | 1         | \$356,700.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                      | 1         | \$180,658.53          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                                     | 4         | \$1,168,440.70        | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8         | \$1,918,553.17        | 0.83%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                      | 3         | \$574,538.95          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK,<br>N.A.                             | 2         | \$444,187.43          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL<br>SAVINGS BANK                   | 2         | \$502,470.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 4         | \$893,600.00          | 0.39%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 2         | \$468,839.38          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 3         | \$1,144,000.00        | 0.49%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL                            | 4         | \$1,098,900.00        | 0.47%       | 0        | \$0.00        | NA | 0        |

|  | CORPORATION   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB  | 19 | \$4,771,500.00 | 2.06% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$519,450.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                         | 1  | \$193,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                                | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 3  | \$722,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 2  | \$639,090.05   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                  | 16 | \$4,297,622.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                                | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 9  | \$1,994,644.89 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 5  | \$1,073,000.38 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                                | 7  | \$1,615,510.91 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 3  | \$601,591.34   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 1  | \$319,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                 | 2  | \$419,606.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                  | 1  | \$197,261.70   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                | 3  | \$825,677.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 11 | \$2,829,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 3  | \$739,250.52   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 5  | \$1,605,010.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 5  | \$1,066,471.22 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 5  | \$1,278,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                               | 1  | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,101,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4 | \$1,265,890.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 8 | \$3,035,550.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 8 | \$2,156,291.09 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2 | \$601,964.63   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1 | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1 | \$198,197.17   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1 | \$403,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$191,162.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,820,300.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1 | \$428,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$226,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 3 | \$660,350.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$238,413.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$389,900.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$480,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CUMBERLAND SECURITY BANK                                      | 1 | \$250,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 3 | \$755,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 3 | \$835,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 2 | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$209,449.22   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$242,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 5 | \$1,455,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$851,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 7 | \$1,995,200.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$192,375.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 4 | \$1,035,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 7 | \$1,628,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 4 | \$909,346.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$205,020.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1 | \$251,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION   | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$201,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 2 | \$596,800.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3 | \$959,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 1 | \$223,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 6 | \$1,477,460.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1 | \$281,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$690,110.16   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1 | \$284,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 2 | \$482,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$194,018.25   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 3 | \$808,413.09   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$256,685.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 2 | \$612,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION   | 1 | \$173,770.73   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 7 | \$2,269,400.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE   | 3 | \$560,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |  |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | BANK                              |    |                |       |   |        |    |   |  |
|  | FIRST MERIT MORTGAGE CORPORATION  | 8  | \$2,136,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 2  | \$816,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK               | 1  | \$332,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA        | 3  | \$1,044,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$233,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO   | 4  | \$1,054,800.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU       | 2  | \$502,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                  | 10 | \$2,722,531.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO             | 1  | \$375,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                      | 5  | \$1,339,300.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION | 6  | \$1,738,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY BUSINESS BANK             | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GENISYS CREDIT UNION              | 3  | \$758,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | GEORGETOWN SAVINGS BANK           | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION          | 2  | \$404,000.57   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT WESTERN BANK                | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$312,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY TRUST CORPORATION        | 1  | \$415,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION             | 1  | \$210,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 11 | \$2,699,597.70 | 1.16% | 0 | \$0.00 | NA | 0 |  |
|  |                                   | 2  | \$482,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HEARTLAND CREDIT UNION                          |    |                |       |   |        |    |   |
|  | HERSHEY STATE BANK                              | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                      | 1  | \$310,392.18   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$177,000.00   | 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  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$249,506.89   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$540,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$205,598.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 6  | \$1,494,900.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2  | \$483,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION                     | 2  | \$572,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 2  | \$361,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 4  | \$1,282,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 1  | \$364,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                        | 7  | \$2,211,900.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                    | 3  | \$638,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                               | 14 | \$4,093,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.                    | 5  | \$1,630,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL                            | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                             |    |                |       |   |        |    |   |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,796,514.56 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4  | \$1,027,100.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3  | \$750,886.56   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$349,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$695,621.40   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$858,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$304,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 2  | \$702,098.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 2  | \$581,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 4  | \$1,021,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 3  | \$670,700.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 8  | \$2,507,400.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1  | \$230,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 10 | \$2,312,150.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1  | \$197,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION              | 1  | \$196,462.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1  | \$405,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                | 1  | \$491,067.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 2  | \$691,864.27   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE                   | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                        |    |                |       |   |        |    |   |
|  | NEW ERA BANK                          | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 2  | \$470,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$501,294.40   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$721,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 8  | \$2,163,582.88 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 5  | \$1,119,250.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$590,790.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$416,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$184,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 2  | \$470,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1  | \$284,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$391,110.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$272,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 15 | \$3,943,537.29 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF       | 1  | \$400,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PICKETT COUNTY                            |    |                |       |   |        |    |   |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$1,133,838.10 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 5  | \$1,422,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,227,224.70 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$586,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 8  | \$1,722,353.16 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$351,250.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 2  | \$411,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK                                 | 1  | \$350,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 23 | \$6,807,911.00 | 2.94% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                       | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$241,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$226,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$262,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$242,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT           | 1  | \$381,701.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  | UNION                                    |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | STANDARD MORTGAGE CORPORATION            | 9  | \$2,150,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$580,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST                     | 4  | \$955,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS               | 3  | \$727,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                    | 3  | \$817,399.15   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                    | 1  | \$252,892.07   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$994,250.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$260,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION                      | 14 | \$3,172,625.00 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL CREDIT UNION            | 3  | \$634,262.83   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL CREDIT UNION            | 1  | \$398,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK                  | 1  | \$225,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST NATIONAL BANK OF DENNISON      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T OF SYCAMORE             | 1  | \$288,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK                            | 5  | \$926,185.76   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 2  | \$478,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | THIRD FEDERAL SAVINGS BANK               | 1  | \$310,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TIB-THE INDEPENDENT BANKERSBANK          | 1  | \$403,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$188,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TOPLINE FEDERAL CREDIT UNION             | 2  | \$512,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | TOTALBANK   | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 7 | \$1,890,700.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 3 | \$586,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                       | 3 | \$602,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK &<br>TRUST                            | 5 | \$1,297,496.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                           | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITED<br>COMMUNITY BANK                          | 2 | \$366,448.98   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$557,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1 | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 7 | \$1,701,078.63 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 3 | \$739,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1 | \$417,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 2 | \$649,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 1 | \$401,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO<br>BANK, N.A.                         | 1 | \$368,369.85   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 2 | \$551,980.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT<br>UNION                          | 1 | \$240,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 4 | \$1,158,875.13 | 0.5%  | 0 | \$0.00 | NA | 0 |

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|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION         | 3          | \$638,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WOLVERINE BANK<br>FSB                              | 1          | \$384,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$183,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$184,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 145        | \$37,317,347.01         | 16.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>879</b> | <b>\$231,800,189.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BY50    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$312,800.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 2          | \$435,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                       | 1          | \$197,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 3          | \$844,600.00            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1          | \$186,400.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 8          | \$1,909,200.00          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$216,650.85            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$699,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                     | 10         | \$3,116,872.37          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7          | \$1,610,010.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK                   | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 5          | \$1,308,500.00          | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS        | 1          | \$203,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE                       | 3          | \$974,000.00            | 0.43%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$390,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$254,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 24 | \$5,272,600.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 4  | \$970,300.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 1  | \$195,145.06   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 5  | \$1,173,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$249,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$1,637,550.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 3  | \$766,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 10 | \$2,187,166.99 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 6  | \$1,885,800.28 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 4  | \$1,209,296.33 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 3  | \$704,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 24 | \$6,311,001.73 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$287,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$883,800.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 6  | \$1,218,923.25 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$575,215.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                         | 5  | \$1,182,090.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                          | 11 | \$3,314,000.00 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION          | 3  | \$550,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4  | \$1,273,915.50 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION        | 3  | \$713,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                    | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                    | 2  | \$571,209.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                           | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                       | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                 | 1  | \$195,054.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS   | 3  | \$850,630.72   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                   | 2  | \$416,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$282,263.39   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 2  | \$565,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 2  | \$649,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$305,990.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                   | 2  | \$512,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                | 2  | \$678,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 2  | \$689,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$209,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DHCU COMMUNITY CREDIT UNION                                   |   |                |       |   |        |    |   |
|  | DIME BANK   | 6 | \$1,443,600.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$635,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 3 | \$1,077,925.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$390,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 4 | \$934,775.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 4 | \$1,067,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 4 | \$920,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 4 | \$1,116,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.                                     | 1 | \$411,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 2 | \$649,750.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$177,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$604,393.38   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK  | 1 | \$227,684.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 3 | \$976,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$383,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$232,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST BANK OF WYOMING                                  |    |                |       |   |        |    |   |  |
|  | FIRST BANK RICHMOND, NA                                | 2  | \$611,200.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK                                     | 2  | \$431,668.85   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                 | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$833,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 3  | \$654,400.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$1,182,850.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$407,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 2  | \$584,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK                                    | 8  | \$3,080,060.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK                                  | 10 | \$2,277,293.00 | 1.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$1,615,143.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 3  | \$961,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,562,987.50 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$312,725.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                                       | 14 | \$3,904,959.85 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF ILLINOIS                           | 1  | \$216,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK & TRUST                              | 1  | \$352,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FIRSTBANK PUERTO RICO                           | 2  | \$567,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                         | 1  | \$368,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB                      | 3  | \$605,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| FRANSEN BANK & TRUST                            | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH CREDIT UNION                        | 1  | \$374,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 2  | \$667,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,000,539.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| GENISYS CREDIT UNION                            | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GRAFTON SUBURBAN CREDIT UNION                   | 2  | \$413,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GREAT LAKES CREDIT UNION                        | 2  | \$610,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT UNION                           | 1  | \$213,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 11 | \$2,770,515.42 | 1.24% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                           | 1  | \$331,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                      | 2  | \$386,791.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL BANK                               | 2  | \$686,250.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK                       | 4  | \$1,307,600.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                          | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$178,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                                 | 1  | \$311,600.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                                   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| HONOLULU HOMELOANS, INC.                        | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 6  | \$1,495,200.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| IBERIABANK<br>MORTGAGE<br>COMPANY             | 2  | \$371,615.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION                 | 4  | \$827,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION      | 4  | \$981,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                                   | 1  | \$189,728.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                     | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS<br>MORTGAGE<br>CORPORATION       | 1  | \$213,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY<br>BANK                         | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                      | 2  | \$389,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION               | 1  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK<br>& TRUST                   | 5  | \$1,573,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 1  | \$293,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                      | 1  | \$214,062.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LBS FINANCIAL<br>CREDIT UNION                 | 1  | \$251,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                             | 9  | \$2,823,600.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE<br>COMPANY INC.               | 4  | \$1,235,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS<br>NATIONAL BANK                   | 10 | \$2,630,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                    | 1  | \$381,329.39   | 0.17% | 0 | \$0.00 | NA | 0 |
| MANSFIELD<br>COOPERATIVE BANK                 | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MARBLEHEAD BANK                               | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                   | 1  | \$208,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MARSHALL<br>COMMUNITY<br>CREDIT UNION         | 1  | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                           | 1  | \$389,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 7  | \$1,495,664.97 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 3  | \$857,150.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$175,232.30   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                         | 2  | \$589,100.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                                | 4  | \$1,089,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                             | 4  | \$1,267,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                                       | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                      | 2  | \$410,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE,<br>INC.                                 | 6  | \$1,979,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                   | 1  | \$385,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 11 | \$2,353,302.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                                  | 2  | \$383,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL<br>CREDIT UNION                         | 3  | \$600,222.42   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION        | 2  | \$493,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY                        | 1  | \$319,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST                | 4  | \$1,104,150.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK  | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                               | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE                | 2  | \$535,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

| BANK                                  |    |                |       |   |        |    |   |  |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
| NORTHWESTERN MORTGAGE COMPANY         | 11 | \$2,832,925.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
| NORWOOD COOPERATIVE BANK              | 3  | \$644,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| NOTRE DAME FEDERAL CREDIT UNION       | 3  | \$644,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT UNION              | 1  | \$357,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL CREDIT UNION         | 2  | \$560,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK                              | 3  | \$799,025.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING COMPANY              | 2  | \$503,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| ONE UNITED BANK                       | 1  | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC                    | 1  | \$403,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| OPPORTUNITIES CREDIT UNION            | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND TRUST               | 2  | \$370,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION             | 2  | \$410,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY SAVINGS ASSOCIATION        | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,511,732.46 | 0.68% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                  | 1  | \$275,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION         | 14 | \$3,567,321.97 | 1.59% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$187,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES NEIGHBORHOOD BANK             | 1  | \$373,015.62   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES STATE BANK                    | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| POLISH NATIONAL CREDIT UNION          | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|                                       | 1  | \$347,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        |    |                |       |   |        |    |   |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 2  | \$409,551.78   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 5  | \$1,361,350.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                       | 11 | \$3,468,568.31 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                     | 1  | \$292,050.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                                  | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION  | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 5  | \$1,078,901.70 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$344,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK  | 1  | \$320,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                          | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY                           | 1  | \$300,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK &<br>TRUST                                       | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 13 | \$3,855,800.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION   | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.   | 3  | \$854,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY                       | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1  | \$257,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF DANBURY                              |    |                |       |   |        |    |   |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$176,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 2  | \$386,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 1  | \$218,035.13   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$184,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                             | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                      | 3  | \$654,523.85   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                        | 5  | \$1,456,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                        | 4  | \$1,407,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                          | 3  | \$852,200.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY             | 2  | \$480,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                                  | 11 | \$2,865,440.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                       | 1  | \$348,473.33   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                        | 1  | \$308,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                            | 1  | \$191,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                         | 1  | \$242,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                    | 4  | \$1,310,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$601,602.24   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT                            | 1  | \$216,511.19   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |
|  | TINKER FEDERAL CREDIT UNION                 | 1  | \$188,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$363,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 4  | \$1,034,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 8  | \$2,593,850.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 12 | \$2,564,828.80 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 1  | \$365,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$316,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                         | 1  | \$252,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 2  | \$770,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1  | \$197,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                         | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                              | 2  | \$394,100.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                      | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                     | 1  | \$375,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 4  | \$922,388.42   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION        | 3  | \$641,890.02   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WORKERS CREDIT UNION                        | 1  | \$204,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$379,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WORTHINGTON<br>FEDERAL BANK, FSB         |            |                         |             |          |               |    |          |  |
|              | Unavailable                              | 147        | \$37,229,816.46         | 16.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>857</b> | <b>\$223,925,554.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BY68    | 1ST MIDAMERICA<br>CREDIT UNION           | 1          | \$229,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | 3RD FED BANK                             | 1          | \$224,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL<br>SAVINGS BANK           | 1          | \$348,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB   | 2          | \$599,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK           | 1          | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE       | 2          | \$694,600.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION     | 3          | \$909,200.00            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION    | 5          | \$1,066,123.59          | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL                         | 2          | \$384,250.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION         | 1          | \$188,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION            | 4          | \$961,400.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                | 1          | \$179,605.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                           | 4          | \$956,456.44            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION | 10         | \$2,383,765.00          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                            | 2          | \$554,516.83            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK,<br>N.A.                   | 1          | \$228,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL<br>SAVINGS BANK         | 3          | \$844,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>FINANCIAL<br>RESOURCES, INC. | 2          | \$401,800.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL    | 1          | \$207,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>NATIONAL BANK,               | 1          | \$182,772.88            | 0.08%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | WICHITA FALLS                                   |    |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 2  | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 5  | \$1,201,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 23 | \$5,283,624.83 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 3  | \$720,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 2  | \$393,714.36   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 1  | \$193,692.73   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 1  | \$284,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                     | 1  | \$325,165.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 13 | \$3,701,775.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 12 | \$2,928,605.37 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$299,535.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$1,002,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$293,358.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$192,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 14 | \$3,759,900.00 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$1,082,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 5  | \$968,975.78   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$1,262,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$884,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$796,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.                                  | 8 | \$2,559,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1 | \$227,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$213,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5 | \$1,240,336.25 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 4 | \$922,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2 | \$555,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$601,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1 | \$190,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 1 | \$213,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$413,280.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,233,600.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 1 | \$292,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$187,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1 | \$223,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2 | \$449,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$235,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 4 | \$1,100,300.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1 | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE                           | 1 | \$192,950.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SERVICES, INC.  |   |                |       |   |        |    |   |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 3 | \$816,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 2 | \$435,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK   | 1 | \$214,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$606,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$654,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$1,207,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$362,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 3 | \$662,165.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$411,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 4 | \$1,133,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                               | 3 | \$792,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 3 | \$623,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1 | \$318,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                    | 1 | \$379,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$226,935.17   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 2 | \$832,181.08   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                               | 1 | \$179,450.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$562,535.51   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | FINANCIAL PARTNERS CREDIT UNION                                      |   |                |       |   |        |    |   |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                                  | 1 | \$218,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 3 | \$1,256,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA  | 3 | \$796,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA   | 2 | \$597,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 2 | \$442,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$185,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COUNTY BANK  | 1 | \$341,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$1,176,300.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5 | \$1,210,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$233,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 8 | \$2,849,500.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 1 | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 4 | \$1,215,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$2,007,608.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 1 | \$242,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK FOX VALLEY      | 1  | \$335,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD     | 3  | \$720,640.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE | 2  | \$495,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                    | 13 | \$3,713,424.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS        | 2  | \$485,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 1  | \$205,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK             | 3  | \$890,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 2  | \$732,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST               | 1  | \$267,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 6  | \$1,713,981.67 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$709,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION          | 1  | \$197,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.          | 1  | \$206,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC      | 1  | \$412,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1  | \$321,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$211,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE                   | 8  | \$1,757,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  | COMPANY INC.                                 |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | HANNIBAL NATIONAL BANK                       | 1 | \$259,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                         | 2 | \$720,301.34 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 2 | \$695,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 3 | \$707,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 1 | \$233,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                     | 1 | \$338,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION          | 3 | \$846,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$226,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1 | \$259,450.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$205,396.07 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 1 | \$239,800.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 1 | \$264,424.53 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                       | 1 | \$395,660.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION            | 1 | \$347,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                        | 1 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1 | \$225,987.81 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION       | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 2 | \$513,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                     | 1 | \$237,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                | 5  | \$1,711,700.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 9  | \$3,002,500.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 4  | \$817,350.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2  | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2  | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                         | 1  | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 4  | \$1,005,100.17 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$496,576.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 3  | \$667,900.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$1,290,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 2  | \$556,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 1  | \$396,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 4  | \$821,750.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 10 | \$2,877,600.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                    | 1  | \$227,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 8  | \$1,833,900.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 2  | \$405,875.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA          | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 4  | \$1,296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$373,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$839,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$401,242.14   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 9  | \$2,615,927.85 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 7  | \$1,765,169.21 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 2  | \$459,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$404,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$334,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 2  | \$456,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$385,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 4  | \$1,017,075.59 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 18 | \$5,232,794.60 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 2  | \$605,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$199,136.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$295,120.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2  | \$527,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 10 | \$3,128,718.44 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 6  | \$1,273,792.40 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,254,168.15 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RENASANT BANK                             | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL CREDIT UNION               | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 26 | \$7,553,460.00 | 3.45% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 1  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$620,781.40   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,198,950.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$612,594.84   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION              | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                   | 1  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 1  | \$217,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$229,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 1  | \$228,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 3  | \$816,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 5  | \$1,461,700.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION             | 2  | \$614,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 2  | \$611,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                  | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                 |    |                |       |   |        |    |   |
|  | STERLING SAVINGS BANK                       | 3  | \$874,398.90   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY    | 1  | \$369,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1  | \$250,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 14 | \$3,218,320.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION       | 2  | \$393,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3  | \$664,152.14   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                 | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$236,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$226,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$293,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$980,350.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                | 1  | \$264,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3  | \$649,551.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 8  | \$1,980,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 3  | \$950,828.33   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION              | 3          | \$895,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION               | 9          | \$1,978,217.01          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY<br>FEDERAL CREDIT<br>UNION                | 1          | \$315,825.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                        | 1          | \$298,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                             | 1          | \$185,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY                          | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK   | 2          | \$665,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                               | 6          | \$1,701,728.00          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                   | 4          | \$880,374.36            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION               | 3          | \$636,900.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK,<br>FSB                                 | 2          | \$460,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                                  | 3          | \$721,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 146        | \$38,279,227.78         | 17.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>824</b> | <b>\$218,700,447.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BY76    | ACCESS NATIONAL<br>BANK                                  | 5          | \$1,620,000.00          | 1.82%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM | 80         | \$17,976,643.72         | 20.15%      | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION                     | 51         | \$14,907,977.61         | 16.71%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE<br>COMPANY                               | 2          | \$264,100.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL<br>ASSOCIATION                            | 6          | \$1,732,363.00          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA                     | 1          | \$184,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | INTERBANK MORTGAGE COMPANY                |            |                        |             |          |               |    |          |  |
|              | CUNNINGHAM AND COMPANY                    | 1          | \$403,700.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA              | 5          | \$1,172,068.62         | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK                             | 1          | \$308,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                      | 1          | \$276,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK                              | 1          | \$408,000.00           | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                       | 1          | \$100,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 173        | \$49,860,186.48        | 55.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>328</b> | <b>\$89,214,139.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BY84    | ALASKA USA FEDERAL CREDIT UNION           | 1          | \$325,699.60           | 3.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION    | 5          | \$1,265,604.55         | 12.6%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                       | 2          | \$562,789.35           | 5.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CITY NATIONAL BANK                        | 3          | \$1,131,733.73         | 11.27%      | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL FEDERAL CREDIT UNION              | 2          | \$356,811.47           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY MORTGAGE FUNDING, LLC           | 1          | \$187,481.91           | 1.87%       | 0        | \$0.00        | NA | 0        |  |
|              | EVOLVE BANK & TRUST                       | 2          | \$596,670.60           | 5.94%       | 0        | \$0.00        | NA | 0        |  |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION   | 1          | \$205,377.81           | 2.04%       | 0        | \$0.00        | NA | 0        |  |
|              | FARMINGTON BANK                           | 1          | \$191,651.29           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1          | \$185,308.62           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | JEANNE DARC CREDIT UNION                  | 2          | \$402,775.70           | 4.01%       | 0        | \$0.00        | NA | 0        |  |
|              | METRO CREDIT UNION                        | 1          | \$235,941.65           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | NORWOOD COOPERATIVE BANK                  | 1          | \$251,697.99           | 2.51%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 1          | \$289,832.99           | 2.89%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PENTAGON<br>FEDERAL CREDIT<br>UNION                |           |                        |             |          |               |    |          |  |
|              | RABOBANK, N.A.                                     | 1         | \$183,149.86           | 1.82%       | 0        | \$0.00        | NA | 0        |  |
|              | REDSTONE FEDERAL<br>CREDIT UNION                   | 1         | \$176,227.05           | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | SAN DIEGO COUNTY<br>CREDIT UNION                   | 1         | \$231,532.45           | 2.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION             | 1         | \$293,416.54           | 2.92%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1         | \$283,766.16           | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO<br>BANK, N.A.                          | 2         | \$528,036.44           | 5.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 2         | \$606,136.25           | 6.03%       | 0        | \$0.00        | NA | 0        |  |
|              | WILSHIRE STATE<br>BANK                             | 1         | \$356,542.23           | 3.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 5         | \$1,196,713.28         | 11.93%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>39</b> | <b>\$10,044,897.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BY92    | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$185,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1         | \$276,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1         | \$224,200.00           | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIANCE BANK                                      | 1         | \$180,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE<br>GROUP, INC.                     | 1         | \$180,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                          | 4         | \$907,882.40           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 2         | \$513,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIANA BANK                                      | 1         | \$190,000.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1         | \$199,113.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 4         | \$928,615.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 3         | \$699,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$179,500.00           | 0.08%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                |    |                |       |   |        |    |   |
|  | AMERIHOME<br>MORTGAGE<br>CORPORATION                  | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                                | 7  | \$1,738,038.52 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | AURORA BANK FSB                                       | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$425,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                  | 12 | \$2,934,600.00 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 14 | \$3,902,732.00 | 1.84% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                               | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 2  | \$603,700.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL<br>FSB                                  | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK   | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                | 6  | \$1,340,679.60 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 3  | \$993,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 3  | \$844,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 2  | \$515,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 10 | \$2,275,001.33 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$623,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 1  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                | 3  | \$1,155,907.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL                                 | 2  | \$560,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | COMPANY, LIMITED PARTNERSHIP                                  |    |                 |       |   |        |    |   |
|  | CARNEGIE MORTGAGE, LLC  | 1  | \$417,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1  | \$350,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 48 | \$16,544,131.87 | 7.81% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 1  | \$184,950.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 9  | \$2,201,045.89  | 1.04% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 2  | \$425,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3  | \$845,000.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 1  | \$180,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 4  | \$1,148,600.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 3  | \$1,390,000.00  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 2  | \$484,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 3  | \$692,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$334,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1  | \$362,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3  | \$636,369.21    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 3  | \$621,200.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1  | \$228,474.47    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$202,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                                     | 1  | \$219,059.48    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,066,000.00  | 1.45% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY                    | 5 | \$1,667,260.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 6 | \$1,521,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                                     | 2 | \$563,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 3 | \$815,978.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$195,396.63   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                              | 2 | \$459,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 3 | \$591,870.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                  | 1 | \$177,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$194,160.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1 | \$207,590.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 9 | \$2,514,500.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                            | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$235,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                     | 1 | \$191,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                             | 4 | \$1,027,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 2 | \$505,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 3 | \$626,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                    | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                   | 1 | \$183,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                    | 9  | \$2,527,017.54  | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO               | 3  | \$775,182.24    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION            | 1  | \$208,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 60 | \$16,181,494.85 | 7.64% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 14 | \$3,928,500.00  | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION          | 1  | \$174,508.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION            | 1  | \$226,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$225,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$187,319.90    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION          | 1  | \$346,479.21    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 5  | \$1,138,434.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 5  | \$1,304,350.00  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 3  | \$597,450.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 3  | \$892,700.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 3  | \$719,900.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 4  | \$1,222,500.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 1  | \$189,179.51    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 1  | \$214,400.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$322,400.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 6  | \$2,082,500.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 2  | \$390,750.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$218,116.31    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |  |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | JEANNE DARC CREDIT UNION             |    |                |       |   |        |    |   |  |
|  | JMAC LENDING INC.                    | 4  | \$1,043,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | JONAH BANK OF WYOMING                | 1  | \$258,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION         | 2  | \$512,922.69   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE AREA BANK                       | 2  | \$479,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST             | 1  | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 4  | \$860,400.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION                | 3  | \$564,161.80   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                    | 10 | \$2,853,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.         | 3  | \$1,042,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER ONE FINANCIAL CORPORATION     | 2  | \$601,779.27   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 5  | \$1,312,350.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | LYONS MORTGAGE SERVICES, INC.        | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS BANK                 | 2  | \$509,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                           | 2  | \$396,897.59   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION  | 1  | \$371,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MAVERICK FUNDING CORP.               | 1  | \$187,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2  | \$472,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$248,920.41   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MERRIMACK COUNTY SAVINGS BANK        | 2  | \$430,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 4  | \$983,200.00   | 0.46% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                |   |                |       |   |        |    |   |
|  | METRO CREDIT UNION                                   | 1 | \$220,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MI FINANCIAL CORPORATION                             | 1 | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                           | 1 | \$176,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                            | 1 | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$254,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION                         | 1 | \$234,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                                   | 4 | \$1,357,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                                  | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 2 | \$494,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SECURITY, INC.                              | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC                        | 1 | \$229,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                    | 2 | \$427,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$217,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 7 | \$1,560,538.22 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$264,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | OPES ADVISORS, INC                        | 11 | \$3,414,200.00 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$729,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                             | 2  | \$387,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 2  | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$200,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 6  | \$1,967,215.63 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8  | \$2,155,500.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$317,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                           | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$339,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$286,250.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 1  | \$262,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$203,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6  | \$1,528,240.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2  | \$471,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 11 | \$3,671,450.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$554,400.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 2  | \$512,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SAFE CREDIT UNION  | 3 | \$708,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1 | \$207,101.77 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$176,295.39 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                                       | 1 | \$216,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 3 | \$597,600.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 2 | \$553,185.59 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1 | \$220,800.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY   | 1 | \$238,380.66 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2 | \$447,230.48 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$459,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$214,225.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$331,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$307,230.92 | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$286,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  |   |                |       |   |        |    |   |
|  | SWBC MORTGAGE                            | 4 | \$948,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 3 | \$619,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 2 | \$439,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 6 | \$1,454,437.44 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1 | \$298,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 4 | \$1,063,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1 | \$311,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,012,570.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                          | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5 | \$1,516,977.23 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 3 | \$739,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                             | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$173,441.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 7 | \$1,926,050.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 4 | \$1,059,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1 | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                           | 1 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL                      | 3 | \$602,722.57   | 0.28% | 0 | \$0.00 | NA | 0 |

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|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | CREDIT UNION                                    |            |                         |             |          |               |    |          |  |
|              | WINTER HILL BANK, FSB                           | 1          | \$368,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 169        | \$47,917,448.75         | 22.64%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>782</b> | <b>\$211,936,179.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BYA9    | ADVANTAGE PLUS FEDERAL CREDIT UNION             | 1          | \$151,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION                  | 1          | \$340,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 4          | \$985,397.32            | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 2          | \$316,700.00            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF THE NORTH                      | 1          | \$150,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE HOUSE LARIBA                   | 1          | \$296,500.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$715,000.00            | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                                  | 8          | \$1,853,192.14          | 3.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION                      | 2          | \$505,100.00            | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                             | 1          | \$148,933.54            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$300,950.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                               | 1          | \$305,500.00            | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF SPRINGFIELD                             | 2          | \$610,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 2          | \$530,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKFINANCIAL FSB                               | 1          | \$197,500.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BAXTER CREDIT UNION                             | 1          | \$275,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3          | \$869,000.00            | 1.61%       | 0        | \$0.00        | NA | 0        |  |
|              | BRYN MAWR TRUST COMPANY THE                     | 1          | \$300,000.00            | 0.56%       | 0        | \$0.00        | NA | 0        |  |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | CARROLLTON BANK   | 2  | \$585,500.00   | 1.09%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 29 | \$8,173,100.00 | 15.16% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                                      | 1  | \$154,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 3  | \$903,000.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 1  | \$167,925.14   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2  | \$435,072.68   | 0.81%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1  | \$164,000.00   | 0.3%   | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1  | \$240,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                                     | 1  | \$150,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$400,000.00   | 0.74%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$274,000.00   | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$165,000.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2  | \$383,300.00   | 0.71%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1  | \$170,600.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1  | \$150,000.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2  | \$363,941.44   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                | 1  | \$174,750.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                             | 1  | \$155,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$181,600.00   | 0.34%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST INTERSTATE BANK                | 2 | \$319,600.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA           | 3 | \$502,724.78 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                     | 3 | \$948,000.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                    | 1 | \$300,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                          | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FRANSEN BANK & TRUST                 | 1 | \$176,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION    | 5 | \$996,350.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                   | 1 | \$273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 2 | \$366,100.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION             | 1 | \$188,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.               | 1 | \$182,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT UNION                 | 1 | \$268,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 2 | \$553,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1 | \$162,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$250,750.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 2 | \$481,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2 | \$590,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 2 | \$505,000.00 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$210,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$308,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 2 | \$519,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$216,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$277,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDLAND STATES BANK                       |    |                |       |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                    | 2  | \$623,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                           | 1  | \$178,250.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                        | 3  | \$760,400.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                         | 1  | \$151,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION     | 1  | \$198,702.30   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1  | \$153,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1  | \$187,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY          | 2  | \$358,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1  | \$213,393.51   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1  | \$150,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1  | \$171,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$188,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 11 | \$2,698,839.52 | 5.01% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$233,400.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2  | \$540,900.00   | 1%    | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1  | \$195,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$279,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,289,300.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 3  | \$749,175.00   | 1.39% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$200,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SEASONS FEDERAL CREDIT UNION                                       |   |              |       |   |        |    |   |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 1 | \$181,690.43 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$160,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1 | \$312,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$183,700.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 1 | \$160,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK  | 1 | \$157,507.30 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$264,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 2 | \$355,700.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST STATE BANK   | 1 | \$187,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$361,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST  | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$348,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.                                | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WALLIS STATE BANK                               | 1          | \$230,750.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 1          | \$400,500.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                   | 1          | \$196,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 1          | \$194,950.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                            | 1          | \$160,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 29         | \$7,528,317.58         | 13.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>223</b> | <b>\$53,904,862.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BYB7    | 1ST MIDAMERICA CREDIT UNION                     | 1          | \$196,800.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$350,000.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 3          | \$558,300.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$169,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF THE NORTH                      | 1          | \$211,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$364,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 8          | \$1,427,200.00         | 2.61%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$216,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 1          | \$177,300.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                             | 2          | \$480,000.00           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                             | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 1          | \$328,800.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1          | \$175,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$168,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                                  | 2          | \$341,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$243,600.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED             | 1          | \$307,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        |

|  | PARTNERSHIP                        |    |                |        |   |        |    |   |
|--|------------------------------------|----|----------------|--------|---|--------|----|---|
|  | CARROLLTON BANK                    | 1  | \$182,000.00   | 0.33%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                     | 32 | \$9,045,424.61 | 16.57% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                       | 1  | \$176,000.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO              | 1  | \$158,000.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY           | 3  | \$643,700.00   | 1.18%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION   | 1  | \$238,000.00   | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK               | 1  | \$221,040.73   | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | CITY STATE BANK                    | 1  | \$193,000.00   | 0.35%  | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                   | 1  | \$325,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK               | 1  | \$212,000.00   | 0.39%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION | 1  | \$150,000.00   | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                      | 1  | \$172,600.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                | 1  | \$187,500.00   | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK              | 1  | \$230,000.00   | 0.42%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY     | 2  | \$512,300.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION      | 1  | \$160,500.00   | 0.29%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                | 1  | \$154,930.00   | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK           | 1  | \$417,000.00   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                      | 1  | \$232,000.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION           | 1  | \$171,474.00   | 0.31%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                | 2  | \$427,535.29   | 0.78%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION         | 1  | \$325,000.00   | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                   | 1  | \$172,200.00   | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA            | 1  | \$255,400.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.           | 1  | \$348,000.00   | 0.64%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CENTURY BANK, NA                         | 1 | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                         | 1 | \$172,200.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2 | \$330,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$363,500.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1 | \$325,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 1 | \$176,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1 | \$163,650.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$406,400.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1 | \$154,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 5 | \$1,265,700.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION              | 2 | \$450,812.00   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                 | 2 | \$612,300.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 2 | \$264,700.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                         | 1 | \$306,500.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                | 1 | \$197,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                 | 1 | \$356,000.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                    | 2 | \$386,300.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                   | 3 | \$599,500.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                       | 1 | \$162,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION                   | 1 | \$350,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                          | 1 | \$210,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                       | 5 | \$905,175.00   | 1.66% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                                    | 1 | \$166,735.92   | 0.31% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$495,500.00   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC            |   |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$220,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$151,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 3 | \$685,935.39   | 1.26% | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$246,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 3 | \$635,000.00   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$331,525.05   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$473,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$210,482.91   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$790,299.86   | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$250,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$530,000.00   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2 | \$346,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$270,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 9 | \$2,043,351.63 | 3.74% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$203,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 1 | \$168,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 1 | \$151,900.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 2 | \$365,000.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 2 | \$610,000.00   | 1.12% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$241,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | RANDOLPH SAVINGS BANK                     |   |              |       |   |        |    |   |  |
|  | REDSTONE FEDERAL CREDIT UNION             | 2 | \$368,786.98 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | RENASANT BANK                             | 1 | \$169,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$340,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$382,900.00 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL CREDIT UNION                        | 2 | \$354,581.78 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                   | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$169,600.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SFMC L.P.                                 | 1 | \$329,710.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$193,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY  | 2 | \$355,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION                       | 2 | \$314,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | SUN WEST MORTGAGE COMPANY INC.            | 1 | \$246,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST                       | 1 | \$364,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION               | 1 | \$364,138.75 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST STATE BANK                      | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION                 | 1 | \$178,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | THE MERCHANTS NATIONAL BANK               | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                               | 1 | \$213,471.42 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST                       | 1 | \$196,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$181,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | VILLAGE MORTGAGE COMPANY                     |            |                        |             |          |               |    |          |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 1          | \$267,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$330,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                      | 1          | \$160,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                         | 1          | \$300,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$181,100.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 36         | \$8,206,259.76         | 15.06%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>236</b> | <b>\$54,585,821.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BYC5    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$235,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$76,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1          | \$124,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                       | 6          | \$572,435.00           | 0.75%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$130,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$156,500.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$44,474.26            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$191,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 4          | \$528,800.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 3          | \$305,600.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                          | 7          | \$712,361.99           | 0.94%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                  | 3          | \$388,600.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA              | 1          | \$70,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PUERTO RICO   |    |                |       |   |        |    |   |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 2  | \$174,758.93   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                  | 10 | \$673,391.67   | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 5  | \$684,500.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$151,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$53,725.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1  | \$193,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$46,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 2  | \$106,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                              | 1  | \$43,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 2  | \$414,180.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                             | 2  | \$346,250.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 30 | \$5,316,642.44 | 6.98% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                           | 1  | \$134,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK  | 2  | \$208,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                              | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 9  | \$764,639.09   | 1%    | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK   | 3  | \$321,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 5  | \$660,000.00   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.                              | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                      | 2  | \$138,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                 | 1  | \$234,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                               | 2  | \$176,073.71   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.                          | 2  | \$199,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE                              | 1  | \$185,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ASSOCIATION, INC.   |    |                |       |   |        |    |   |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$118,570.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$110,027.51   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1  | \$85,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5  | \$1,201,900.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$1,132,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$152,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$188,339.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION  | 1  | \$70,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$158,100.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1  | \$120,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$150,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 2  | \$405,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK   | 1  | \$347,559.82   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$60,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 4  | \$503,178.23   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2  | \$170,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                                   | 1  | \$83,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 10 | \$1,549,954.00 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO   | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$370,912.91   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                     |     |                 |        |   |        |    |   |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | FORUM CREDIT UNION                  |     |                 |        |   |        |    |   |
|  | FRANSEN BANK & TRUST                | 1   | \$39,899.00     | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 108 | \$18,113,461.13 | 23.79% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 1   | \$68,750.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.          | 1   | \$380,000.00    | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 1   | \$64,000.00     | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1   | \$108,453.94    | 0.14%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION            | 5   | \$305,088.36    | 0.4%   | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION          | 1   | \$131,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2   | \$351,700.00    | 0.46%  | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                       | 1   | \$46,900.00     | 0.06%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 1   | \$146,000.00    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1   | \$55,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.          | 1   | \$65,553.00     | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 8   | \$1,322,100.00  | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                     | 1   | \$196,000.00    | 0.26%  | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1   | \$55,000.00     | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1   | \$330,000.00    | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1   | \$286,900.00    | 0.38%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 2   | \$131,200.00    | 0.17%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 8   | \$1,028,800.00  | 1.35%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 4   | \$567,200.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 1   | \$603,000.00    | 0.79%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1   | \$153,000.00    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  |                                     | 1   | \$159,400.00    | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LEADER MORTGAGE COMPANY INC.         |   |              |       |   |        |    |   |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 1 | \$126,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.        | 1 | \$402,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                           | 2 | \$212,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$40,000.00  | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.               | 2 | \$397,700.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1 | \$52,200.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 2 | \$253,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,029.39  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 3 | \$640,481.33 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | METUCHEN SAVINGS BANK                | 1 | \$240,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 3 | \$307,476.29 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1 | \$89,600.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                    | 3 | \$385,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$57,940.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                             | 1 | \$59,156.70  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$43,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | OAK BANK  | 1 | \$60,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL                          | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                    | 1 | \$48,478.63  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                 | 3 | \$96,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1 | \$154,850.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                             | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                              | 1 | \$282,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                     | 2 | \$282,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1 | \$290,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$170,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1 | \$125,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 1 | \$32,769.93  | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                        | 1 | \$80,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$588,100.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1 | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY                     | 1 | \$50,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 2 | \$414,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 1 | \$164,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST                           | 1 | \$85,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |

| COMPANY                                     |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| STATE BANK OF THE LAKES                     | 3 | \$216,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.                       | 2 | \$459,098.21 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO     | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION               | 1 | \$62,600.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
| TALMER BANK & TRUST                         | 1 | \$262,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| TAMPA BAY FEDERAL CREDIT UNION              | 2 | \$178,865.18 | 0.23% | 0 | \$0.00 | NA | 0 |  |
| THE BANK OF MAINE                           | 5 | \$239,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
| THE CITIZENS BANKING COMPANY                | 1 | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$70,400.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| THE TRUST BANK                              | 1 | \$169,632.40 | 0.22% | 0 | \$0.00 | NA | 0 |  |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$186,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| TRAVERSE CITY STATE BANK                    | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                                 | 6 | \$533,692.14 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK & TRUST                         | 1 | \$76,001.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| UNITED BANK AND TRUST COMPANY               | 1 | \$68,250.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |  |
| UNIVERSITY BANK                             | 2 | \$378,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| UNIVEST BANK AND TRUST CO.                  | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |
| VALLEY NATIONAL BANK                        | 1 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
| VANDYK MORTGAGE                             | 2 | \$127,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION                             |            |                        |             |          |               |    |          |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 1          | \$123,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | W.R. STARKEY MORTGAGE, LLP              | 2          | \$127,496.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLIS STATE BANK                       | 1          | \$138,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$200,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$419,100.00           | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 2          | \$249,939.67           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                           | 2          | \$132,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$58,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                 | 1          | \$131,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON FEDERAL BANK, FSB           | 2          | \$251,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 139        | \$16,130,622.36        | 21.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>574</b> | <b>\$76,132,858.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BYD3    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$82,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 2          | \$225,550.00           | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$177,800.00           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$90,908.90            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$122,000.00           | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 2          | \$520,500.00           | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | ANDREWS FEDERAL CREDIT UNION            | 1          | \$394,391.54           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 8          | \$1,244,115.00         | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 5          | \$828,450.00           | 0.92%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO             | 1          | \$295,034.09           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                     | 1          | \$90,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | BANK MUTUAL                                     | 2 | \$319,481.29   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                           | 2 | \$479,300.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3 | \$1,203,600.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 3 | \$826,600.00   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1 | \$101,162.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 2 | \$470,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2 | \$524,910.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$305,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1 | \$159,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$412,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$393,250.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1 | \$197,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 5 | \$1,196,200.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$382,815.84   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1 | \$181,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$170,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4 | \$674,314.60   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1 | \$81,600.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$277,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK                    | 3 | \$723,055.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                            | 1 | \$248,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 3 | \$1,043,300.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$166,600.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                | 4 | \$888,445.27   | 0.99% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$87,860.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                                     |    |                |       |   |        |    |   |
|  | COLUMBIA CREDIT<br>UNION                                   | 1  | \$291,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA              | 2  | \$542,500.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                      | 1  | \$370,300.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS<br>COOPERATIVE<br>CREDIT UNION                   | 2  | \$419,600.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                 | 16 | \$3,002,054.34 | 3.34% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST  | 1  | \$169,800.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE<br>COMPANY                                  | 1  | \$288,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                  | 3  | \$533,256.61   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                  | 1  | \$81,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                       | 2  | \$426,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                                     | 2  | \$423,400.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2  | \$718,600.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                  | 2  | \$469,898.74   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                   | 1  | \$373,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC            | 4  | \$457,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO                              | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                    | 6  | \$910,320.92   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL  | 3  | \$240,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD      |   |                |       |   |        |    |   |  |
|  | FIRST INTERSTATE BANK                         | 3 | \$649,800.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                   | 1 | \$211,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$144,850.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 1 | \$114,115.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF TRENTON                | 1 | \$140,900.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                              | 4 | \$735,057.90   | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$302,448.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION          | 2 | \$492,325.00   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FOX RIVER STATE BANK                          | 1 | \$154,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                                  | 2 | \$660,800.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 5 | \$1,167,600.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$234,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC                | 1 | \$367,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT LAKES CREDIT UNION                      | 1 | \$178,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES              | 5 | \$1,243,750.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                         | 1 | \$257,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                | 6 | \$764,167.65   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | HARBORONE CREDIT UNION                        | 1 | \$255,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | HERITAGE COMMUNITY CREDIT UNION               | 2 | \$590,148.48   | 0.66% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | HIWAY FEDERAL CREDIT UNION                   | 1 | \$209,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 1 | \$206,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                   | 3 | \$387,570.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                              | 1 | \$143,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                              | 9 | \$2,123,850.00 | 2.36% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 2 | \$291,800.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$171,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$355,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 1 | \$112,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 7 | \$1,281,450.00 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                             | 4 | \$316,650.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                  | 1 | \$169,550.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                 | 1 | \$329,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                               | 1 | \$399,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                     | 2 | \$366,100.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                   | 3 | \$516,900.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                   | 1 | \$297,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$214,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION          | 1 | \$282,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC                   | 1 | \$157,740.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1 | \$183,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 2 | \$625,500.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION        | 1 | \$167,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                             | 1 | \$189,988.30   | 0.21% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$188,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | MIDWEST<br>COMMUNITY BANK                      |   |                |       |   |        |    |   |  |
|  | MLD MORTGAGE,<br>INC.                          | 1 | \$280,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>AMERICA, INC.                      | 1 | \$145,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                        | 9 | \$1,398,700.00 | 1.56% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1 | \$225,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                                       | 1 | \$206,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1 | \$106,400.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK                        | 1 | \$224,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 8 | \$1,186,950.00 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3 | \$933,765.43   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 5 | \$649,700.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | NUMARK CREDIT<br>UNION                         | 1 | \$178,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                    | 2 | \$197,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION           | 1 | \$137,831.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 1 | \$375,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                        | 1 | \$82,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 3 | \$1,079,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.                      | 1 | \$137,878.33   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$304,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM BANK                                    | 1 | \$159,891.36   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  |  | 9 | \$1,976,606.59 | 2.2%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | QUALSTAR CREDIT UNION                             |    |                |       |   |        |    |   |
|  | RANDOLPH SAVINGS BANK                             | 1  | \$232,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                                      | 36 | \$6,247,922.73 | 6.95% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$207,722.20   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$215,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 11 | \$2,146,325.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$321,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 3  | \$657,594.51   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION         | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                              | 1  | \$381,450.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1  | \$74,700.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 2  | \$350,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                             | 3  | \$930,307.00   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO           | 2  | \$359,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 1  | \$81,250.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                    | 3  | \$662,222.64   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION             | 1  | \$156,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 1  | \$48,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | TELCOM CREDIT UNION                      | 3 | \$461,500.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$312,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 2 | \$429,447.42   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION             | 1 | \$322,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2 | \$371,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                      | 1 | \$267,850.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$193,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 8 | \$1,720,210.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2 | \$277,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$180,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$657,800.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                             | 1 | \$210,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1 | \$99,750.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 3 | \$619,650.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4 | \$946,600.00   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                   | 1 | \$273,744.97   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1 | \$158,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                    | 1 | \$145,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 2 | \$490,200.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION     | 1 | \$154,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |



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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WOODLANDS NATIONAL BANK                         | 1          | \$177,438.50           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 61         | \$14,182,231.81        | 15.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>437</b> | <b>\$89,839,523.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BYE1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 3          | \$837,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                   | 1          | \$150,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 7          | \$1,164,539.41         | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | AURORA BANK FSB                                 | 1          | \$198,032.89           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                            | 1          | \$102,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 2          | \$377,800.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 5          | \$1,369,168.96         | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2          | \$621,300.00           | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                                      | 1          | \$128,800.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | CARNEGIE MORTGAGE, LLC                          | 1          | \$371,400.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 16         | \$4,080,200.00         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC BANK                            | 1          | \$302,288.60           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | CHEMICAL BANK                                   | 3          | \$339,650.00           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 2          | \$294,400.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                               | 17         | \$4,775,750.00         | 4.94%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                           | 2          | \$451,751.12           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                | 1          | \$247,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMERS COOPERATIVE CREDIT UNION              | 1          | \$294,950.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                     | 1          | \$190,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION MORTGAGE SERVICES, INC.            | 3          | \$571,650.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                               | 2          | \$298,500.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$985,843.00           | 1.02%       | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CROWN MORTGAGE COMPANY  |   |                |       |   |        |    |   |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$262,254.19   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,780,350.00 | 1.84% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$558,200.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$835,550.00   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                            | 1 | \$403,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 1 | \$135,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 2 | \$147,774.32   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK   | 1 | \$147,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 1 | \$170,675.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE CORPORATION                                    | 2 | \$446,459.86   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NORTHERN CREDIT UNION                                   | 1 | \$176,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 5 | \$738,359.90   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES                 | 1 | \$240,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC  | 1 | \$180,607.81   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.                                | 1 | \$299,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING CENTER INC.                                    | 6 | \$1,463,300.00 | 1.51% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK   | 8 | \$1,832,176.00 | 1.89% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK                               | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                 | 1  | \$193,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                 | 2  | \$168,550.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                | 2  | \$608,850.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                    | 1  | \$360,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION         | 3  | \$630,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                   | 1  | \$164,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                     | 1  | \$218,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 1  | \$161,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                               | 4  | \$772,936.49   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE,<br>LLC                           | 1  | \$182,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>OHIO                       | 1  | \$173,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 23 | \$4,273,297.36 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                       | 1  | \$214,198.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHEAST BANK,<br>FSB                         | 2  | \$385,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 7  | \$817,261.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                    | 2  | \$433,626.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                             | 1  | \$278,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK                        | 3  | \$417,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                        | 2  | \$772,000.00   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION    | 18 | \$4,631,030.00 | 4.79% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                      | 1  | \$184,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION    | 1  | \$193,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$92,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE FEDERAL CREDIT UNION                            |    |                |       |   |        |    |   |
|  | RABOBANK, N.A.   | 4  | \$1,346,400.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$307,700.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                      | 1  | \$277,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$246,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK   | 15 | \$2,545,635.71 | 2.63% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$257,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                                | 2  | \$560,550.00   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                      | 1  | \$345,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$517,500.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$791,000.00   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 9  | \$1,669,950.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1  | \$382,408.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                   | 3  | \$831,758.91   | 0.86% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                         | 10 | \$1,747,685.00 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$185,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                                  | 3  | \$1,088,200.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                                  | 1  | \$353,255.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STONEGATE MORTGAGE CORPORATION                         | 1  | \$295,462.78   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                       | 12 | \$2,866,040.61 | 2.96% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MEXICO                                   |            |                        |             |          |               |    |          |  |
|              | SUN WEST MORTGAGE COMPANY INC.           | 2          | \$681,100.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | THE CALIFORNIA CREDIT UNION              | 1          | \$288,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE COMPANY                   | 2          | \$223,750.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                 | 2          | \$303,520.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 4          | \$1,132,770.42         | 1.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK                              | 5          | \$1,167,500.00         | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE CORPORATION              | 6          | \$1,710,199.80         | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2          | \$453,400.00           | 0.47%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                      | 1          | \$371,850.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 35         | \$8,928,067.03         | 9.23%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5          | \$1,347,458.38         | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$415,106.07           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION              | 2          | \$518,187.74           | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$154,500.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERN FEDERAL CREDIT UNION             | 1          | \$269,250.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE, INC.                  | 1          | \$258,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 76         | \$17,535,425.68        | 18.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>422</b> | <b>\$96,729,111.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BYF8    | 1ST MIDAMERICA CREDIT UNION              | 1          | \$118,700.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 3          | \$522,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 3          | \$500,781.00           | 0.5%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION |    |                |       |   |        |    |   |
|  | ACHIEVA CREDIT<br>UNION                            | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1  | \$186,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                        | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL                                   | 2  | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                      | 3  | \$401,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                                     | 1  | \$150,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 8  | \$1,136,894.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                      | 5  | \$695,183.59   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                            | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 1  | \$211,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2  | \$260,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 14 | \$2,341,600.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$299,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 6  | \$1,093,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$149,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$285,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 3  | \$340,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 4  | \$793,452.10   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                             | 4  | \$753,594.57   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                              | 2  | \$324,620.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$636,950.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| BETHPAGE FEDERAL CREDIT UNION                   | 16 | \$4,420,690.08 | 4.38% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$276,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$390,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 1  | \$155,665.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$160,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$231,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 2  | \$577,400.00   | 0.57% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 3  | \$611,102.70   | 0.61% | 0 | \$0.00 | NA | 0 |
| CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$328,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY CREDIT UNION                     | 1  | \$246,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL CREDIT UNION                    | 1  | \$186,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK                               | 1  | \$112,625.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| CITIZENS COMMUNITY BANK                         | 2  | \$326,044.84   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$136,673.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$126,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 3  | \$503,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY SAVINGS BANK                          | 2  | \$247,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 4  | \$730,650.00   | 0.72% | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$195,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$292,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 3 | \$621,400.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 2 | \$265,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 3 | \$487,500.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$645,700.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION   | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 2 | \$320,155.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 3 | \$661,731.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ESB FINANCIAL   | 1 | \$195,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$306,621.65 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                            | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$149,130.76 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                           | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL                                  | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |



|  | BANK   |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | FIRST BANK OF WYOMING  | 1 | \$169,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA  | 1 | \$108,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA   | 2 | \$373,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 5 | \$845,360.82   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA   | 4 | \$647,400.00   | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF BANK   | 1 | \$126,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$563,203.28   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1 | \$324,015.63   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK   | 1 | \$175,004.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$127,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO   | 1 | \$131,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$197,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 3 | \$696,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2 | \$351,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$748,700.00   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 9 | \$1,388,050.00 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$269,242.95   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 3 | \$690,700.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK OF DEERWOOD       | 1  | \$118,885.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD       | 1  | \$260,600.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$132,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO       | 4  | \$643,525.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 7  | \$1,580,550.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$2,728,850.00 | 2.7%  | 0 | \$0.00 | NA | 0 |
| FIRST UNITED BANK                     | 1  | \$167,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$111,685.97   | 0.11% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$192,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| FRANDSEN BANK & TRUST                 | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 1  | \$334,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 14 | \$2,879,000.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GECU                                  | 1  | \$210,800.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                    | 1  | \$203,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                | 1  | \$164,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION            | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$142,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST,         | 1  | \$154,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |                |       |   |        |    |   |  |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | FSB                                 |   |                |       |   |        |    |   |  |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$109,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FEDERAL SAVINGS BANK           | 3 | \$551,900.60   | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | HOME STATE BANK                     | 1 | \$129,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$401,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HONOR BANK                          | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,083,966.08 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO CENTRAL CREDIT UNION          | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK              | 2 | \$213,265.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | INSIGHT CREDIT UNION                | 1 | \$110,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS BANK                      | 1 | \$256,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$180,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST            | 1 | \$187,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE COMPANY INC.          | 2 | \$284,650.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$256,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | LANDMARK CREDIT UNION               | 6 | \$1,036,131.70 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | LANGLEY FEDERAL CREDIT UNION        | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                   | 2 | \$724,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | LEOMINSTER CREDIT UNION             | 1 | \$204,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS NATIONAL BANK            | 2 | \$391,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                          | 1 | \$229,355.11   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK          | 1 | \$257,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK                         | 1 | \$113,262.51   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE                    | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

| COMPANY INC.                                   |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION     | 1 | \$199,423.41   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| MIDWEST<br>COMMUNITY BANK                      | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MILFORD BANK, THE                              | 4 | \$1,151,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
| MISSION FEDERAL<br>CREDIT UNION                | 1 | \$307,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| MISSOULA FEDERAL<br>CREDIT UNION               | 1 | \$184,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| MLD MORTGAGE,<br>INC.                          | 2 | \$634,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| MONSON SAVINGS<br>BANK                         | 2 | \$278,050.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER,<br>LLC                        | 1 | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1 | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| MT. MCKINLEY<br>BANK                           | 2 | \$336,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| MUNICIPAL TRUST<br>AND SAVINGS BANK            | 1 | \$100,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| MUTUAL SAVINGS<br>ASSOCIATION FSA              | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| MYCUMORTGAGE,<br>LLC                           | 2 | \$314,300.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| NAPUS FEDERAL<br>CREDIT UNION                  | 1 | \$123,552.21   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 3 | \$754,000.00   | 0.75% | 0 | \$0.00 | NA | 0 |  |
| NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 2 | \$354,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 5 | \$726,900.00   | 0.72% | 0 | \$0.00 | NA | 0 |  |
| NEW ERA BANK                                   | 1 | \$128,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| NEW REPUBLIC<br>SAVINGS BANK                   | 1 | \$101,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 1 | \$232,318.92   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN<br>MORTGAGE                       | 5 | \$770,450.00   | 0.76% | 0 | \$0.00 | NA | 0 |  |

| COMPANY  |   |                |       |   |        |    |   |  |
|--|---|----------------|-------|---|--------|----|---|--|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                | 1 | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| OAK BANK   | 2 | \$328,200.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| OLD FORT BANKING<br>COMPANY                          | 1 | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK<br>AND TRUST                           | 1 | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION                 | 1 | \$112,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT<br>UNION                              | 7 | \$2,176,228.10 | 2.16% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                  | 2 | \$454,203.90   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK &<br>TRUST COMPANY OF<br>PICKETT COUNTY | 1 | \$152,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION          | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION           | 2 | \$248,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK                        | 1 | \$145,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| POWERCO CREDIT<br>UNION, INC.                        | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE<br>BANK & TRUST                        | 4 | \$485,679.53   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PREMIER AMERICA<br>CREDIT UNION                      | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION              | 1 | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                                      | 1 | \$132,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT<br>UNION                            | 1 | \$333,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                             | 1 | \$174,950.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION           | 1 | \$258,650.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| RENASANT BANK  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| RIDDELL NATIONAL<br>BANK                             | 1 | \$114,320.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RIVER VALLEY BANK  | 1  | \$135,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$127,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 13 | \$3,278,073.00 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 4  | \$1,079,300.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$130,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$591,505.66   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY  | 2  | \$508,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$415,574.78   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1  | \$155,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 2  | \$281,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK   | 1  | \$115,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2  | \$381,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$282,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2  | \$378,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$161,250.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$170,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 4  | \$649,670.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$119,397.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$252,350.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$160,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             |            |                         |             |          |               |    |          |
|              | TINKER FEDERAL<br>CREDIT UNION                    | 1          | \$100,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWER FEDERAL<br>CREDIT UNION                     | 3          | \$732,199.89            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 4          | \$555,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 2          | \$577,950.00            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK AND<br>TRUST COMPANY                  | 1          | \$103,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | UNITED<br>COMMUNITY BANK                          | 1          | \$132,305.69            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY CREDIT<br>UNION                        | 1          | \$197,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION       | 1          | \$132,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 2          | \$329,800.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT<br>UNION                            | 3          | \$360,704.15            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 6          | \$1,634,400.00          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE<br>BANK                            | 2          | \$258,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK,<br>N.A.                             | 1          | \$146,100.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.                         | 3          | \$659,120.65            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 1          | \$174,509.33            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                    | 1          | \$240,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                        | 2          | \$243,700.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 3          | \$382,213.47            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                  | 1          | \$112,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 82         | \$15,095,350.55         | 14.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>532</b> | <b>\$100,961,768.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31417BYG6 | 1ST MIDAMERICA CREDIT UNION                     | 3  | \$245,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | 3RD FED BANK                                    | 1  | \$265,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|           | ALABAMA ONE CREDIT UNION                        | 1  | \$62,250.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION                 | 1  | \$174,800.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | ALERUS FINANCIAL                                | 1  | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|           | ALLIANCE BANK                                   | 1  | \$88,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION                      | 5  | \$771,600.00   | 1.52% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION              | 4  | \$338,664.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                            | 1  | \$88,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FEDERAL SAVINGS BANK                   | 1  | \$114,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$114,950.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                                  | 10 | \$1,445,500.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$317,800.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION                      | 3  | \$426,850.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                                      | 1  | \$92,800.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                               | 1  | \$65,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                     | 2  | \$247,500.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|           | BANK OF SPRINGFIELD                             | 2  | \$161,350.08   | 0.32% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                   | 10 | \$2,493,900.00 | 4.93% | 0 | \$0.00 | NA | 0 |
|           | BLACKHAWK BANK                                  | 2  | \$208,600.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST COMPANY THE                     | 1  | \$335,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|           | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$184,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|           | CARROLLTON BANK                                 | 2  | \$516,600.00   | 1.02% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK                                    | 1  | \$178,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL BANK ILLINOIS                           | 1  | \$91,500.00    | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                   | 4 | \$746,200.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                         | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK               | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$123,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3 | \$462,400.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$79,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                          | 1 | \$87,650.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY             | 1 | \$347,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.            | 1 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION               | 3 | \$544,950.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                   | 1 | \$202,260.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                       | 1 | \$73,850.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                           | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST               | 1 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                         | 1 | \$77,235.82  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION        | 1 | \$29,600.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$181,400.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | FIRST BANK OF WYOMING                                  |   |              |       |   |        |    |   |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$59,900.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$84,063.64  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3 | \$468,600.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1 | \$88,280.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 2 | \$207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3 | \$627,000.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2 | \$174,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$457,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7 | \$782,747.84 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$285,696.68 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1 | \$96,585.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 2 | \$190,300.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1 | \$38,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 1 | \$173,900.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                        | 2 | \$220,800.00 | 0.44% | 0 | \$0.00 | NA | 0 |

|  | UNION                               |   |                |       |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|
|  | FRANKENMUTH CREDIT UNION            | 1 | \$101,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 1 | \$171,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 6 | \$718,500.00   | 1.42% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 3 | \$296,830.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3 | \$534,600.00   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$62,495.23    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 2 | \$312,837.25   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 2 | \$329,650.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                      | 1 | \$116,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$365,000.00   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$199,900.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 2 | \$190,400.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 1 | \$265,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION         | 1 | \$266,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION       | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 3 | \$324,100.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.          | 1 | \$112,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3 | \$374,000.00   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 4 | \$1,046,600.00 | 2.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.        | 1 | \$282,400.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                      | 1 | \$73,100.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 1 | \$232,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.    | 2 | \$236,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MARINE BANK                                 | 2 | \$388,108.64 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION       | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 2 | \$289,738.10 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS         | 1 | \$149,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                           | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION            | 2 | \$179,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                    | 3 | \$289,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE,<br>LLC                        | 1 | \$205,721.56 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                | 2 | \$403,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY         | 7 | \$587,026.04 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                 | 3 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                               | 1 | \$80,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION         | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST<br>COMPANY OF ST.<br>ALBANS   | 2 | \$273,050.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                     | 2 | \$227,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$183,300.00 | 0.36% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                      |   |                |       |   |        |    |   |  |
|  | PORT WASHINGTON<br>STATE BANK                                   | 2 | \$349,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                        | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 1 | \$95,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 1 | \$261,650.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | PROFESSIONAL<br>FEDERAL CREDIT<br>UNION                         | 1 | \$70,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                      | 2 | \$485,860.00   | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$270,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 1 | \$36,800.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | RENASANT BANK   | 1 | \$201,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 5 | \$1,224,441.98 | 2.42% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1 | \$184,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 4 | \$1,003,425.00 | 1.98% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                          | 2 | \$202,165.11   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                                    | 5 | \$599,310.00   | 1.18% | 0 | \$0.00 | NA | 0 |  |
|  | SEASONS FEDERAL<br>CREDIT UNION                                 | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SIUSLAW BANK  | 1 | \$350,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | SOLARITY CREDIT<br>UNION  | 2 | \$180,687.46   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION              | 1 | \$134,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTHERN<br>COMMERCIAL BANK                                     | 1 | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | SPC CREDIT UNION                            | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION       | 4 | \$794,000.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                       | 3 | \$244,820.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                 | 1 | \$58,250.00  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                       | 1 | \$162,037.98 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                    | 1 | \$73,750.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                         | 1 | \$57,600.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION               | 2 | \$169,018.07 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$195,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$138,700.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$191,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                 | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$251,200.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                        | 1 | \$74,800.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                       | 2 | \$202,918.83 | 0.4%  | 0 | \$0.00 | NA | 0 |

|              |                                       |            |                        |             |          |               |    |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1          | \$136,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                   | 2          | \$130,996.27           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                | 1          | \$154,347.51           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION           | 2          | \$552,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                        | 1          | \$110,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION               | 1          | \$212,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2          | \$311,756.84           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                 | 1          | \$87,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 52         | \$8,035,614.98         | 15.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>334</b> | <b>\$50,635,239.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |            |                        |             |          |               |    |          |
| 31417BYH4    | 1ST MIDAMERICA CREDIT UNION           | 1          | \$47,025.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB      | 1          | \$57,500.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                  | 1          | \$47,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE          | 1          | \$113,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                        | 1          | \$89,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$71,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$244,686.78           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                      | 2          | \$325,600.00           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION         | 1          | \$105,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 4          | \$450,650.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 1          | \$270,700.00           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                         | 2          | \$225,355.15           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 2          | \$282,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 11         | \$1,558,178.49         | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |                                       | 1          | \$89,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION              |   |              |       |   |        |    |   |  |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 2 | \$169,300.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                                   | 6 | \$864,936.32 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | AUBURNBANK   | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 1 | \$83,757.83  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | BANCO SANTANDER<br>PUERTO RICO                           | 1 | \$93,448.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                                     | 2 | \$524,200.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | BANK FIRST<br>NATIONAL                                   | 3 | \$394,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | BANK MUTUAL  | 5 | \$481,006.83 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF<br>SPRINGFIELD                                   | 1 | \$98,490.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY   | 3 | \$257,762.72 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                                  | 1 | \$55,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF<br>WASHINGTON                                    | 1 | \$72,340.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WESTON   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                                   | 3 | \$353,750.00 | 0.65% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                                   | 1 | \$191,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 1 | \$304,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2 | \$624,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK   | 5 | \$647,298.69 | 1.19% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 2 | \$332,848.60 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1 | \$268,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CARROLLTON BANK                            | 2 | \$457,000.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                    | 1 | \$140,273.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                               | 1 | \$76,950.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                      | 1 | \$131,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                   | 5 | \$1,016,531.30 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 2 | \$240,500.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$293,261.97   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                    | 2 | \$221,857.63   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                 | 1 | \$65,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2 | \$360,803.19   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$125,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$150,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 2 | \$179,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$35,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK                       | 1 | \$98,650.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$193,600.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 1 | \$77,300.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1 | \$39,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$212,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS             | 2 | \$508,500.00   | 0.93% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 2 | \$179,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 1 | \$390,000.00   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 2 | \$424,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ADVANTAGE MORTGAGE                                     |   |              |       |   |        |    |   |  |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 1 | \$290,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | DUPACO COMMUNITY CREDIT UNION                          | 5 | \$408,500.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION                                    | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON SAVINGS BANK                               | 3 | \$562,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | EMPOWER FEDERAL CREDIT UNION                           | 5 | \$587,500.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                               | 3 | \$336,669.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | ESB MORTGAGE COMPANY                                   | 1 | \$177,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | FAA CREDIT UNION                                       | 1 | \$50,350.00  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2 | \$171,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1 | \$88,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK RICHMOND, NA                                | 1 | \$45,500.00  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, INC.                               | 3 | \$327,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA                                 | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$301,100.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK                                     | 1 | \$83,195.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                             | 1 | \$189,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$385,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1 | \$62,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC         |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK                 | 3  | \$716,700.00   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 10 | \$1,246,700.00 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 2  | \$395,902.44   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$212,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$236,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$70,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS          | 1  | \$64,924.91    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5  | \$1,076,700.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                     | 1  | \$175,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$193,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$969,250.00   | 1.78% | 0 | \$0.00 | NA | 0 |
|  | GECU                                  | 1  | \$121,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK               | 1  | \$235,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$154,850.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1  | \$342,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 1  | \$37,293.67    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$169,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$230,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 2  | \$256,800.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 1  | \$144,921.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1  | \$335,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                         | 1  | \$89,800.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 2  | \$344,540.00   | 0.63% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| IH MISSISSIPPI VALLEY CREDIT UNION      | 2 | \$122,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                             | 3 | \$402,362.42 | 0.74% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                  | 3 | \$269,345.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| ISLAND FEDERAL CREDIT UNION             | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF WYOMING                   | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION                | 2 | \$160,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                | 1 | \$85,000.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                   | 2 | \$346,403.13 | 0.63% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 2 | \$339,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| LIFESTORE BANK                          | 1 | \$204,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$204,800.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST CO.        | 2 | \$105,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                             | 1 | \$46,943.58  | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$237,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 2 | \$275,700.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MERCANTILE BANK                         | 1 | \$209,210.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                      | 1 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.              | 1 | \$166,531.76 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 1 | \$57,500.00  | 0.11% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 2 | \$436,277.13 | 0.8%  | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION            | 2 | \$247,212.57 | 0.45% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                   | 1 | \$65,500.00  | 0.12% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE, INC.                      | 1 | \$265,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                       |   |                |       |   |        |    |   |
|  | MORTGAGE CENTER, LLC                      | 1 | \$70,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 2 | \$354,500.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                     | 1 | \$50,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST          | 1 | \$102,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$74,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                              | 1 | \$228,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$56,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                 | 1 | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$249,600.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION            | 1 | \$84,155.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 8 | \$1,034,925.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                  | 1 | \$338,000.00   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1 | \$121,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 1 | \$181,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION           | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$76,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 3 | \$255,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1 | \$114,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT            | 1 | \$160,066.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION                                     |   |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$265,739.48   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$68,325.80    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$219,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$391,913.36   | 0.72% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 3 | \$282,849.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$273,577.63   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                     | 1 | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$87,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,770,600.00 | 3.24% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 2 | \$313,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$290,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 1 | \$160,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$157,250.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 3 | \$242,800.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                     | 1 | \$92,789.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$67,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1 | \$348,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$130,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ST. CLAIR COUNTY STATE BANK  | 1 | \$111,520.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2 | \$354,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$134,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1 | \$97,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1 | \$153,568.20 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$439,360.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$39,831.93  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3 | \$435,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2 | \$316,614.37 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$199,620.77 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$174,516.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION  | 1 | \$67,756.81  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$71,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 1 | \$244,800.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK  | 4 | \$367,052.80 | 0.67% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$169,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$230,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 2          | \$297,156.14           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$97,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$158,448.21           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2          | \$248,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 3          | \$258,100.00           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$203,111.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 42         | \$6,089,540.55         | 11.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>377</b> | <b>\$54,588,930.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417BYJ0    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4          | \$938,700.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$184,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$242,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$246,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$168,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$191,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$157,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$154,450.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$160,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 16         | \$2,840,995.09         | 4.22%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$332,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$604,750.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$161,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BANK OF SPRINGFIELD                             |   |              |       |   |        |    |   |  |
|  | BANK OF THE WEST                                | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF WHITTIER, NA                            | 1 | \$378,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT UNION                             | 1 | \$199,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$249,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$492,864.40 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | BOULDER VALLEY CREDIT UNION                     | 1 | \$231,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$398,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE SAVINGS BANK                          | 1 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.                                  | 2 | \$650,000.00 | 0.96% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                        | 1 | \$159,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                              | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1 | \$277,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CHEMICAL BANK                                   | 1 | \$273,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$169,813.00 | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                    | 3 | \$502,080.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.                           | 1 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | COMMODORE BANK                                  | 1 | \$136,700.00 | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$210,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMMUNITY STATE BANK   | 1 | \$286,532.16   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.  | 1 | \$151,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                              | 1 | \$250,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK  | 1 | \$228,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                       | 3 | \$719,230.57   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$63,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 7 | \$1,710,200.00 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION  | 1 | \$205,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK  | 1 | \$92,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 8 | \$1,234,793.47 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 7 | \$2,090,121.62 | 3.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL                         | 1 | \$211,873.01   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 1 | \$350,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$183,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$134,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1 | \$200,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$197,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$183,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 2  | \$317,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 2  | \$342,200.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 2  | \$473,425.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 1  | \$28,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$196,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 1  | \$215,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1  | \$114,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1  | \$60,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 12 | \$2,980,793.81 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 6  | \$912,550.00   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$158,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1  | \$152,150.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$226,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$154,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$187,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 8  | \$1,690,700.00 | 2.51% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$189,950.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$533,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 4  | \$993,000.00   | 1.47% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 2  | \$470,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.            | 1  | \$151,700.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$598,481.56   | 0.89% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LANDMARK CREDIT UNION                 |   |                |       |   |        |    |   |
|  | LEADER BANK, N.A.                     | 2 | \$459,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 1 | \$266,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$177,507.83   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 2 | \$224,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                | 1 | \$158,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC            | 1 | \$155,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 2 | \$607,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 3 | \$523,000.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$212,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$45,050.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$154,650.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 1 | \$207,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$360,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 5 | \$864,600.00   | 1.28% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$112,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$305,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NAPUS FEDERAL CREDIT UNION            | 1 | \$179,044.07   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$105,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 2 | \$224,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$278,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4 | \$1,026,250.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 2 | \$455,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$329,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  |   |                |       |   |        |    |   |  |
|  | PINNACLE MORTGAGE GROUP, INC.                          | 1 | \$191,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                             | 1 | \$62,750.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$182,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2 | \$381,300.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | RIGHT START MORTGAGE, INC.                             | 2 | \$390,500.00   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | RIVER VALLEY BANK                                      | 2 | \$303,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 1 | \$276,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 4 | \$1,170,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 1 | \$224,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION                                      | 1 | \$249,308.76   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$188,962.22   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                              | 3 | \$363,200.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1 | \$245,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | SFMC L.P.  | 1 | \$216,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 1 | \$185,810.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                        | 1 | \$230,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS   | 1 | \$60,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST COMPANY                                 | 1 | \$192,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOUND COMMUNITY BANK   | 1 | \$159,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$189,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1 | \$242,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$365,469.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 2 | \$361,200.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$292,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$379,489.54 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$582,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$256,895.36 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1 | \$53,900.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 3 | \$797,758.52 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK   | 1 | \$157,450.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 1 | \$162,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$348,675.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$649,400.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 2 | \$347,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                               | 2 | \$447,799.07 | 0.66% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$243,200.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 3          | \$924,350.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$138,539.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 1          | \$155,265.52           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                       | 2          | \$382,000.00           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                  | 1          | \$152,400.00           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 2          | \$381,516.62           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                           | 1          | \$240,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                       | 1          | \$160,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 71         | \$14,087,421.23        | 20.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>334</b> | <b>\$67,395,790.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BYK7    | AMERICA FIRST FEDERAL CREDIT UNION              | 1          | \$132,114.40           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL                 | 1          | \$258,100.00           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION           | 1          | \$264,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$204,352.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 6          | \$1,238,642.62         | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                     | 1          | \$301,006.00           | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE WEST                                | 1          | \$292,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                   | 3          | \$745,921.84           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2          | \$469,000.00           | 1.8%        | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 2          | \$437,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CENTRAL MINNESOTA CREDIT UNION                                | 1 | \$118,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                                      | 1 | \$210,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1 | \$392,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 1 | \$165,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$204,000.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 4 | \$789,250.00 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 1 | \$234,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION   | 1 | \$166,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$843,971.41 | 3.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 1 | \$162,100.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$294,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2 | \$518,653.36 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1 | \$364,000.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$275,200.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                | 2 | \$453,405.00 | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 3 | \$576,000.99 | 2.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                             | 4 | \$959,861.04 | 3.69% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS  | 1 | \$109,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANK   |   |              |       |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                                 | 2 | \$562,150.00 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK   | 1 | \$89,000.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 1 | \$175,100.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$113,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDB-IIC FEDERAL CREDIT UNION                           | 2 | \$785,460.93 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 2 | \$262,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                      | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                       | 2 | \$401,500.00 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                             | 1 | \$210,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.                              | 1 | \$186,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                                    | 1 | \$147,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$214,500.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                     | 1 | \$156,750.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 1 | \$112,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 3 | \$716,750.00 | 2.76% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 1 | \$161,600.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$233,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$336,500.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$297,000.00 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE      | 2 | \$621,500.00 | 2.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$109,712.52 | 0.42% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     |            |                        |             |          |               |    |          |  |
|              | STEARNS LENDING,<br>INC.   | 1          | \$268,900.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS<br>BANK   | 1          | \$113,456.92           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 1          | \$301,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | UMPQUA BANK  | 1          | \$180,034.95           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED BANK &<br>TRUST   | 1          | \$112,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | VYSTAR CREDIT<br>UNION   | 1          | \$255,803.49           | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.                                      | 2          | \$509,700.00           | 1.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE<br>MORTGAGE CORP.   | 1          | \$157,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO<br>BANK, N.A.  | 1          | \$184,138.94           | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTFIELD BANK,<br>F.S.B.  | 1          | \$283,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 28         | \$5,757,201.17         | 22.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>121</b> | <b>\$26,007,137.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BYL5    | ASSOCIATED BANK,<br>NA   | 1          | \$63,750.00            | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION                                    | 1          | \$170,195.03           | 3.86%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY   | 1          | \$118,163.00           | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | DAKOTALAND<br>FEDERAL CREDIT<br>UNION  | 2          | \$162,800.00           | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL<br>CREDIT UNION  | 9          | \$1,216,472.95         | 27.58%      | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY BANK<br>MORTGAGE  | 1          | \$185,831.99           | 4.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 4          | \$468,234.89           | 10.61%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MUTUAL<br>CORPORATION  | 1          | \$107,063.30           | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK   | 2          | \$288,911.00           | 6.55%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$228,791.88           | 5.19%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | LEADER ONE<br>FINANCIAL<br>CORPORATION             |           |                       |             |          |               |    |          |  |
|              | LYONS MORTGAGE<br>SERVICES, INC.                   | 1         | \$630,020.77          | 14.28%      | 0        | \$0.00        | NA | 0        |  |
|              | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1         | \$152,597.62          | 3.46%       | 0        | \$0.00        | NA | 0        |  |
|              | SWBC MORTGAGE                                      | 1         | \$241,507.09          | 5.47%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE<br>CORPORATION                     | 1         | \$376,943.00          | 8.54%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>27</b> | <b>\$4,411,282.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31417BYM3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1         | \$115,300.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1         | \$111,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1         | \$113,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1         | \$111,550.00          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1         | \$124,500.00          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA<br>AREA CREDIT UNION                 | 1         | \$121,900.00          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK &<br>TRUST CO.                         | 4         | \$475,900.00          | 0.71%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 1         | \$115,651.22          | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1         | \$124,800.00          | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                          | 4         | \$454,304.61          | 0.68%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                     | 3         | \$350,651.92          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                      | 1         | \$110,070.16          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 2         | \$233,500.00          | 0.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS     | 1         | \$118,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCE<br>HOUSE LARIBA                   | 1         | \$110,062.00          | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN<br>FINANCIAL                              | 2         | \$245,500.00          | 0.37%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RESOURCES, INC.                             |    |                |       |   |        |    |   |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$121,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3  | \$339,900.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION             | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 3  | \$344,700.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 18 | \$2,101,098.05 | 3.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$120,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4  | \$452,803.82   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 9  | \$1,038,276.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 2  | \$234,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                         | 3  | \$345,500.00   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK              | 3  | \$337,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 2  | \$240,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 3  | \$351,865.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION               | 5  | \$581,172.40   | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$110,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKAW CREDIT UNION                         | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 3  | \$339,099.07   | 0.51% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| CAPE COD FIVE CENTS SAVINGS BANK        | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                         | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                          | 3  | \$348,100.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE MORTGAGE, LLC            | 1  | \$112,125.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK ILLINOIS                   | 3  | \$351,253.69   | 0.53% | 0 | \$0.00 | NA | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION   | 1  | \$115,525.04   | 0.17% | 0 | \$0.00 | NA | 0 |
| CENTRAL MINNESOTA CREDIT UNION          | 1  | \$118,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                | 16 | \$1,850,579.96 | 2.77% | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS BANK                    | 1  | \$121,667.79   | 0.18% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION            | 1  | \$116,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL BANK                 | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE       | 2  | \$231,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST CREDIT UNION              | 1  | \$123,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                   | 2  | \$242,124.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| COLONIAL SAVINGS FA                     | 1  | \$118,565.94   | 0.18% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                   | 3  | \$350,300.00   | 0.52% | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$114,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS      | 1  | \$110,389.06   | 0.16% | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                           | 1  | \$111,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$121,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION OF COLORADO                | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| CUSO MORTGAGE CORPORATION               | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1 | \$116,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$341,849.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL  | 5 | \$598,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$463,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 2 | \$237,100.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 2 | \$234,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | DUPONT STATE BANK   | 1 | \$116,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 7 | \$820,024.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 2 | \$227,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$107,414.58 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1 | \$114,281.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION  | 1 | \$118,131.69 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 3 | \$345,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1 | \$120,808.70 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 4 | \$470,020.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1 | \$115,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 3 | \$354,022.00 | 0.53% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST MERIT MORTGAGE CORPORATION       | 4  | \$471,700.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA BANK                   | 1  | \$123,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.         | 12 | \$1,419,803.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD        | 1  | \$116,548.81   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GRANT PARK      | 1  | \$115,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF WATERLOO        | 1  | \$123,675.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NORTHERN CREDIT UNION            | 1  | \$110,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                       | 11 | \$1,281,750.00 | 1.92% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                  | 2  | \$231,501.21   | 0.35% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                     | 2  | \$233,629.21   | 0.35% | 0 | \$0.00 | NA | 0 |
| FORWARD FINANCIAL BANK SSB             | 1  | \$116,194.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                           | 8  | \$932,900.00   | 1.39% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION      | 5  | \$579,300.00   | 0.87% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION           | 2  | \$247,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| GECU                                   | 1  | \$119,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                      | 2  | \$225,400.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC         | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION             | 1  | \$113,044.66   | 0.17% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                     | 4  | \$477,960.00   | 0.71% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES       | 1  | \$110,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | 3  | \$341,896.46   | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                |   |              |       |   |        |    |   |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2 | \$226,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 3 | \$350,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1 | \$119,481.80 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 4 | \$457,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL<br>BANK                           | 1 | \$116,800.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1 | \$116,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN<br>CENTER, INC.                          | 8 | \$919,100.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK   | 1 | \$123,200.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION          | 3 | \$352,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                      | 1 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | INSIGHT CREDIT<br>UNION                            | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 4 | \$469,200.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                           | 1 | \$116,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 1 | \$122,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                        | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                      | 1 | \$124,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 8 | \$919,521.45 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION                    | 1 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS<br>BANK                            | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MANSFIELD COOPERATIVE BANK           | 2  | \$240,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 1  | \$123,882.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 2  | \$245,200.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2  | \$229,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1  | \$119,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$233,001.07   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1  | \$122,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 5  | \$611,050.00   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION   | 1  | \$118,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$118,050.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$123,650.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION         | 1  | \$112,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 3  | \$340,950.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC        | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.        | 1  | \$117,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,272,625.45 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 2  | \$233,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK             | 1  | \$112,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION         | 1  | \$115,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PACIFIC COMMUNITY CREDIT UNION                       | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 3 | \$351,530.11 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 5 | \$576,100.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                           | 2 | \$227,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                       | 7 | \$817,057.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                       | 3 | \$352,485.99 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                        | 2 | \$237,472.02 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                    | 3 | \$345,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK  | 1 | \$118,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                   | 6 | \$711,761.43 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                    | 3 | \$351,498.36 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK                                  | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                  | 2 | \$225,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SFMC L.P.  | 1 | \$123,372.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$113,032.88 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                               | 2 | \$238,485.44 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                                 | 2 | \$233,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                                     | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION  | 1 | \$110,076.66 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 1 | \$116,900.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>LINCOLN   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES   | 1 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.   | 1 | \$119,492.14 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 4 | \$463,634.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$227,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT<br>UNION   | 1 | \$112,200.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$118,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION   | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1<br>CREDIT UNION   | 3 | \$354,050.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION  | 1 | \$113,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL<br>CREDIT UNION   | 3 | \$345,467.02 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK  | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 5 | \$579,081.80 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 1 | \$122,966.68 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND<br>TRUST CO.  | 2 | \$241,641.24 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL<br>BANK  | 1 | \$121,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VANDYK<br>MORTGAGE   | 1 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CORPORATION  |            |                        |             |          |               |    |          |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION         | 6          | \$696,476.77           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA CREDIT<br>UNION, INC.                     | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.          | 1          | \$121,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE<br>MORTGAGE CORP.                       | 2          | \$247,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                                      | 2          | \$246,900.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN<br>CREDIT UNION                         | 1          | \$121,600.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1          | \$108,848.13           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 137        | \$15,975,939.34        | 23.9%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>574</b> | <b>\$66,903,119.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BYN1    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3          | \$397,250.00           | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | 1ST MIDAMERICA<br>CREDIT UNION                     | 1          | \$127,200.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | 1ST SECURITY BANK<br>OF WASHINGTON                 | 1          | \$126,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 1          | \$125,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2          | \$284,000.00           | 0.23%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION          | 1          | \$148,900.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK &<br>TRUST CO.                         | 3          | \$414,200.00           | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTAONE FEDERAL<br>CREDIT UNION                    | 2          | \$275,000.00           | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3          | \$417,200.00           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                          | 12         | \$1,650,938.06         | 1.33%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF<br>THE NORTH                      | 1          | \$146,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK,<br>N.A.                               | 1  | \$130,450.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA                     | 1  | \$141,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 1  | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 1  | \$138,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 5  | \$667,600.00   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 2  | \$266,854.56   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 20 | \$2,721,812.54 | 2.19% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$128,442.94   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2  | \$275,458.28   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 7  | \$940,577.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AKRON  | 1  | \$140,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN<br>FORK                             | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                               | 1  | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                              | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                     | 11 | \$1,495,403.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                              | 1  | \$137,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL<br>FSB                                 | 1  | \$144,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 4  | \$551,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                          | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 3  | \$429,139.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                               | 3  | \$415,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 2  | \$275,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 2  | \$268,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS   | 1  | \$140,035.83   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 3  | \$417,750.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 10 | \$1,340,407.14 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$137,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$406,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 3  | \$410,870.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 5  | \$692,244.24   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 2  | \$252,698.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 5  | \$686,080.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$125,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$132,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 13 | \$1,815,255.44 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1  | \$128,144.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$144,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 1  | \$144,380.11   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$134,988.74   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | CITIZENS<br>COMMUNITY BANK                       |   |              |       |   |        |    |   |  |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE          | 4 | \$548,317.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENSFIRST<br>CREDIT UNION                    | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITY COUNTY<br>CREDIT UNION OF<br>FT. LAUDERDALE | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE,<br>INC                             | 3 | \$422,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC            | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMER LOAN<br>SERVICES, LLC                   | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE<br>MORTGAGE INC.                     | 7 | \$948,550.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                    | 2 | \$265,991.00 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION                        | 1 | \$128,250.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.    | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.       | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF<br>COLORADO                      | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CU CHANNELS, LLC                                 | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CU COMMUNITY,<br>LLC                             | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CUMANET, LLC                                     | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CUSO MORTGAGE,<br>INC.                           | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DELMAR FINANCIAL<br>COMPANY                      | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION        | 4 | \$538,420.80 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | DHCU COMMUNITY<br>CREDIT UNION                   | 1 | \$130,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE<br>COMPANY, LTD.                    | 1 | \$126,894.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DORT FEDERAL<br>CREDIT UNION                     | 1 | \$138,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 1  | \$148,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 6  | \$809,635.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1  | \$129,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY   | 4  | \$562,050.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 2  | \$256,414.63   | 0.21% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION  | 1  | \$126,715.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| ENVOY MORTGAGE,<br>LTD.  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                   | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK  | 2  | \$281,945.45   | 0.23% | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK<br>MORTGAGE  | 3  | \$412,459.63   | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 1  | \$141,150.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK NA  | 4  | \$538,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK, FSB   | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 6  | \$827,710.00   | 0.67% | 0 | \$0.00 | NA | 0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                                      | 1  | \$131,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK   | 1  | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK   | 10 | \$1,407,125.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST MINNESOTA<br>BANK  | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                      |    |                |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 19 | \$2,630,576.59 | 2.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 1  | \$147,858.73   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI      | 1  | \$131,837.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$132,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 10 | \$1,367,029.44 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB        | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION          | 1  | \$126,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 65 | \$8,616,239.32 | 6.93% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 6  | \$819,200.00   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 1  | \$140,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 1  | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GECU                              | 3  | \$414,436.11   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 7  | \$967,500.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 4  | \$526,750.37   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 1  | \$145,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1  | \$130,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 3  | \$418,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION        | 4  | \$565,500.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION             | 3  | \$420,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 8  | \$1,084,630.57 | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                          | 3  | \$393,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                                    | 1  | \$146,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$295,777.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$126,336.19   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$139,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 14 | \$1,900,263.48 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$263,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 3  | \$385,918.94   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$124,460.20   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 1  | \$143,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 1  | \$144,405.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                  | 1  | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3  | \$407,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 1  | \$127,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INC.                               | 1  | \$125,455.89   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION          | 1  | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 2  | \$281,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 2  | \$276,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 4  | \$555,557.00   | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST              | 1 | \$149,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                 | 8 | \$1,061,068.59 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                 | 1 | \$135,915.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 1 | \$127,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 1 | \$137,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 2 | \$284,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1 | \$131,280.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$271,821.08   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.      | 1 | \$142,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                       | 1 | \$132,425.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$149,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$425,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$252,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 6 | \$835,938.66   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$131,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK                         | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1 | \$128,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 1 | \$134,130.34   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MIFFLINBURG BANK & TRUST COMPANY      | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4 | \$527,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |                                       | 4 | \$540,746.00   | 0.44% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |  |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE CENTER, LLC                  |   |                |       |   |        |    |   |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$133,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$141,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1 | \$146,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$130,376.10   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$143,554.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF OHIO                 | 1 | \$133,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$142,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                              | 1 | \$135,255.50   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD FINANCE CORP.            | 2 | \$264,405.25   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 8 | \$1,075,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK                          | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$125,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$138,399.75   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NUMERICA CREDIT UNION                 | 1 | \$136,130.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                       | 1 | \$138,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY              | 1 | \$126,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK              | 4 | \$550,940.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  |                                       | 1 | \$135,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ONE WASHINGTON FINANCIAL                               |   |                |       |   |        |    |   |
|  | OPEX ADVISORS, INC                                     | 3 | \$391,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                           | 2 | \$258,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION                        | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 2 | \$266,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 1 | \$145,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                                 | 1 | \$141,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 5 | \$686,657.01   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                      | 1 | \$129,438.61   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 9 | \$1,207,566.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                   | 1 | \$130,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 5 | \$668,026.74   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                     | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE                           | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK  | 1 | \$147,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                         | 6 | \$811,539.00   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION                      | 1 | \$126,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK  | 1 | \$140,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 1 | \$135,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.   | 1 | \$131,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$142,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 3 | \$409,008.70   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION                     |   |              |       |   |        |    |   |
|  | RENASANT BANK                                     | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                                 | 2 | \$276,975.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                                   | 1 | \$128,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$137,913.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 5 | \$708,990.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 7 | \$954,851.78 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA               | 3 | \$443,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                        | 1 | \$129,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$424,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION               | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION              | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                          | 5 | \$669,452.57 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 4 | \$530,530.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 2 | \$277,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$418,135.88 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                           | 3 | \$386,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 2 | \$267,919.75 | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$566,772.00 | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY |   |              |       |   |        |    |   |  |
|  | STOCKMAN BANK<br>OF MONTANA  | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 1 | \$125,253.81 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 3 | \$400,870.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | TECHNOLOGY<br>CREDIT UNION   | 1 | \$147,367.29 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TELCOM CREDIT<br>UNION   | 2 | \$265,183.71 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF MAINE  | 1 | \$137,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1<br>CREDIT UNION   | 3 | \$407,020.51 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD<br>STATE BANK  | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY<br>CREDIT UNION  | 1 | \$127,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION  | 3 | \$426,110.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 2 | \$282,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION                               | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 6 | \$798,585.94 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK &<br>TRUST   | 2 | \$287,950.00 | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND<br>TRUST COMPANY   | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1 | \$131,625.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY BANK  | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 3 | \$424,459.07 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVEST BANK AND<br>TRUST CO.  | 3 | \$381,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL<br>BANK  | 3 | \$432,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  |  | 5 | \$681,867.10 | 0.55% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | VERMONT STATE EMPLOYEES CREDIT UNION            |            |                         |             |          |               |    |          |  |
|              | VILLAGE MORTGAGE COMPANY                        | 1          | \$133,650.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.                     | 1          | \$134,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.             | 4          | \$571,000.00            | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION         | 5          | \$681,550.00            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                       | 4          | \$549,200.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                             | 1          | \$129,395.64            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                          | 2          | \$278,155.91            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST GATE BANK                                  | 5          | \$668,500.00            | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                                   | 4          | \$558,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                         | 1          | \$136,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION                   | 1          | \$131,140.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                | 5          | \$677,407.52            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST              | 1          | \$140,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WINTER HILL BANK, FSB                           | 4          | \$546,500.00            | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                     | 208        | \$28,173,346.68         | 22.69%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>914</b> | <b>\$124,253,939.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BYP6    | ACCESS NATIONAL BANK                            | 4          | \$555,645.41            | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21         | \$2,887,095.00          | 9.61%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                  | 8          | \$1,104,390.00          | 3.68%       | 0        | \$0.00        | NA | 0        |  |
|              |   | 43         | \$5,873,993.00          | 19.55%      | 0        | \$0.00        | NA | 0        |  |



|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ARVEST MORTGAGE COMPANY                                   |            |                        |             |          |               |    |          |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 26         | \$3,549,207.00         | 11.81%      | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 3          | \$409,200.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$270,600.00           | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | CUNNINGHAM AND COMPANY                                    | 2          | \$252,600.00           | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 24         | \$3,260,071.31         | 10.85%      | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 15         | \$2,016,260.60         | 6.71%       | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                                      | 1          | \$132,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$125,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$548,600.00           | 1.83%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 67         | \$9,060,016.02         | 30.15%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>221</b> | <b>\$30,044,678.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31417BYQ4    | ACCESS NATIONAL BANK                                      | 5          | \$805,325.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 17         | \$2,754,500.00         | 7.84%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 12         | \$1,988,048.00         | 5.66%       | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 30         | \$4,870,974.00         | 13.87%      | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 16         | \$2,590,575.00         | 7.38%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 4          | \$652,950.00           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                                    | 2          | \$310,100.00           | 0.88%       | 0        | \$0.00        | NA | 0        |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CUNNINGHAM AND COMPANY                                    | 4          | \$641,462.00           | 1.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 3          | \$487,900.00           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 26         | \$4,341,481.19         | 12.36%      | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                                       | 1          | \$150,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                       | 7          | \$1,142,999.20         | 3.25%       | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                                      | 1          | \$159,990.00           | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                       | 1          | \$170,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                | 4          | \$650,675.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 83         | \$13,400,566.34        | 38.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>216</b> | <b>\$35,117,545.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BYR2    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 2          | \$631,000.00           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                            | 8          | \$2,673,894.39         | 8%          | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                   | 2          | \$539,200.00           | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                | 30         | \$8,335,513.00         | 24.95%      | 0        | \$0.00        | NA | 0        |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$515,560.00           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 2          | \$516,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$204,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 72         | \$19,989,544.13        | 59.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$33,405,211.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31417BYS0    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 1          | \$153,300.00           | 2.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | AMERISAVE MORTGAGE CORPORATION                  | 2         | \$484,251.68           | 6.7%        | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$745,170.00           | 10.31%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 2         | \$352,722.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$212,396.06           | 2.94%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY               | 3         | \$796,900.00           | 11.02%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$306,121.86           | 4.23%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.                       | 2         | \$219,250.00           | 3.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15        | \$3,958,564.41         | 54.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b> | <b>\$7,228,676.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BYT8    | ACCESS NATIONAL BANK                            | 2         | \$540,229.00           | 4.85%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1         | \$399,000.00           | 3.58%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$625,250.00           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$309,948.44           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1         | \$244,625.00           | 2.2%        | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 2         | \$374,110.00           | 3.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$191,641.51           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 4         | \$1,214,044.26         | 10.89%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27        | \$7,245,204.30         | 65.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,144,052.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BYU5    | ACCESS NATIONAL BANK                            | 2         | \$394,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20        | \$4,705,544.00         | 9.54%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 12        | \$3,084,479.00         | 6.25%       | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2         | \$666,750.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 3         | \$816,750.00           | 1.66%       | 0        | \$0.00        | NA | 0        |

|              |                                   |            |                        |             |          |               |    |          |
|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                | 1          | \$241,055.58           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 10         | \$2,575,225.00         | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.               | 11         | \$2,839,794.00         | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.         | 1          | \$210,000.00           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.               | 1          | \$264,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 112        | \$33,523,357.81        | 67.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>175</b> | <b>\$49,320,955.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31417BYV3    | ACCESS NATIONAL BANK              | 1          | \$403,750.00           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION    | 1          | \$411,250.00           | 2.34%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY           | 6          | \$1,713,025.00         | 9.74%       | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION        | 5          | \$1,223,725.00         | 6.96%       | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY | 1          | \$231,320.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 3          | \$763,000.00           | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 3          | \$582,500.00           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.               | 4          | \$1,262,783.00         | 7.18%       | 0        | \$0.00        | NA | 0        |
|              | PLAZA HOME MORTGAGE, INC.         | 1          | \$337,900.00           | 1.92%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 44         | \$10,663,439.07        | 60.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>69</b>  | <b>\$17,592,692.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                   |            |                        |             |          |               |    |          |
| 31417BYW1    | AMERISAVE MORTGAGE CORPORATION    | 2          | \$276,500.00           | 12.55%      | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY           | 3          | \$408,200.00           | 18.52%      | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION        | 1          | \$144,000.00           | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                | 1          | \$126,903.23           | 5.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY | 4          | \$574,580.00           | 26.07%      | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                     | 5          | \$673,600.00           | 30.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,203,783.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BYX9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 95         | \$15,920,379.00        | 46.24%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 44         | \$10,385,643.87        | 30.16%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2          | \$396,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 17         | \$2,232,410.54         | 6.48%       | 0        | \$0.00        | NA | 0        |
|              |  | HOCKING VALLEY BANK                             | 1          | \$98,745.47            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                            | 1          | \$143,950.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | PULTE MORTGAGE, L.L.C.                          | 1          | \$216,720.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 24         | \$5,038,168.25         | 14.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$34,432,317.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BYY7    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4          | \$943,700.00           | 6.59%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 7          | \$1,533,597.11         | 10.71%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 7          | \$1,838,810.00         | 12.84%      | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$310,128.01           | 2.17%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 1          | \$277,200.00           | 1.94%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3          | \$281,507.62           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              |  | LAKE MICHIGAN CREDIT UNION                      | 1          | \$165,300.00           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 35         | \$8,966,248.23         | 62.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>60</b>  | <b>\$14,316,490.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BYZ4    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17         | \$7,053,961.75         | 100%        | 0        | \$0.00        | NA | 0        |

| <b>Total</b> |  |  | <b>17</b> | <b>\$7,053,961.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31417BZ26    |  | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2         | \$397,500.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL<br>SAVINGS BANK                     | 1         | \$385,000.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 3         | \$813,736.00          | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1         | \$334,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION          | 1         | \$216,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.           | 3         | \$921,000.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2         | \$803,790.00          | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 8         | \$2,869,690.00        | 1.15%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 2         | \$447,000.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                     | 2         | \$427,200.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION        | 1         | \$200,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK,<br>NA                             | 15        | \$4,216,600.00        | 1.69%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCORPSOUTH<br>BANK                               | 6         | \$1,436,800.00        | 0.58%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCROFT STATE<br>BANK                             | 1         | \$223,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST<br>NATIONAL                             | 2         | \$524,600.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK MUTUAL  | 2         | \$597,371.94          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                     | 2         | \$425,250.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE<br>CASCADES                            | 1         | \$325,000.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF THE WEST                                   | 5         | \$1,297,000.00        | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION         | 1         | \$360,000.00          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | BANNER BANK  | 1         | \$263,500.00          | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BAXTER CREDIT UNION                             | 5  | \$1,615,600.00  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$325,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 2  | \$441,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$243,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$641,250.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOSTON FIREFIGHTERS CREDIT UNION                | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$237,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,533,410.00  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$788,200.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 47 | \$16,978,684.33 | 6.8%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$584,200.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$331,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$182,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$288,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$239,250.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$586,800.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$195,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 6  | \$1,969,500.00  | 0.79% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | COLUMBIA CREDIT UNION   | 2 | \$503,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$415,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK  | 2 | \$422,750.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                   | 1 | \$293,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$298,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                                      | 2 | \$550,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1 | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$188,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 2 | \$399,734.82   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,629,900.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$1,446,150.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1 | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | EAST BOSTON SAVINGS BANK   | 3  | \$895,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 4  | \$1,216,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$397,834.05   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 2  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 11 | \$3,297,007.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 2  | \$605,502.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 3  | \$710,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                                     | 1  | \$203,668.12   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC         | 1  | \$270,210.09   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 3  | \$782,172.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$1,075,750.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$1,650,340.00 | 0.66% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION      | 1  | \$189,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 2  | \$525,067.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 1  | \$205,672.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$186,400.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 17 | \$5,582,467.01  | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 6  | \$2,568,569.67  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8  | \$2,296,400.00  | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$317,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 39 | \$11,803,849.00 | 4.73% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 11 | \$2,748,618.53  | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                        | 1  | \$240,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 2  | \$633,750.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION         | 2  | \$688,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION            | 1  | \$211,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 2  | \$580,466.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 4  | \$1,074,625.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1  | \$248,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 2  | \$604,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 2  | \$666,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$205,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 3  | \$935,400.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$191,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JONAH BANK OF WYOMING                   |    |                |       |   |        |    |   |
|  | JUSTICE FEDERAL CREDIT UNION            | 1  | \$209,690.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 17 | \$6,525,550.00 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 3  | \$971,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 5  | \$1,534,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2  | \$706,668.78   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 11 | \$3,271,400.00 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$287,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 1  | \$386,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$802,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 4  | \$1,075,400.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 3  | \$1,014,300.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$977,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MIDWEST<br>COMMUNITY BANK                       |    |                |       |   |        |    |   |
|  | MLD MORTGAGE,<br>INC.                           | 2  | \$932,850.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                       | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                         | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION             | 3  | \$689,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE,<br>LLC                            | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                    | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY          | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 6  | \$1,791,771.30 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                     | 1  | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 10 | \$4,047,150.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 3  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION           | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION            | 1  | \$247,410.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 6  | \$1,682,278.88 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION                       | 3  | \$695,200.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$614,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.                                  | 2  | \$831,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON<br>FEDERAL CREDIT                      | 2  | \$485,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | UNION   |    |                |       |   |        |    |   |  |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                        | 1  | \$194,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 12 | \$3,521,600.00 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                                   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PROSPECT<br>MORTGAGE, LLC                                       | 1  | \$524,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT<br>UNION                                       | 5  | \$1,989,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM BANK   | 1  | \$191,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT<br>UNION  | 1  | \$218,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1  | \$269,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | RED CANOE CREDIT<br>UNION                                       | 1  | \$204,850.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                          | 1  | \$278,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION                             | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ROLLSTONE BANK &<br>TRUST                                       | 1  | \$254,320.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION              | 9  | \$2,786,525.00 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE,<br>INC.   | 27 | \$8,813,900.00 | 3.53% | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO<br>CREDIT UNION                                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SALAL CREDIT<br>UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                                | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2 | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>DANBURY                              | 2 | \$785,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4 | \$1,108,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 3 | \$1,012,750.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT<br>UNION                                | 1 | \$226,956.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 2 | \$450,446.73   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 2 | \$509,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 1 | \$190,718.62   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION                        | 1 | \$392,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND<br>TRUST                                 | 2 | \$696,410.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$272,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.    | 5 | \$1,416,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK<br>OF MONTANA                             | 1 | \$387,428.40   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                                  | 5 | \$1,167,250.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 2 | \$721,292.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY<br>CREDIT UNION                              | 2 | \$552,162.21   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1 | \$324,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                           | 2 | \$400,996.13   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.       | 1 | \$198,713.27   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 8 | \$2,494,750.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED BANK & TRUST                          |            |                         |             |          |               |    |          |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$257,760.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY CREDIT UNION                      | 1          | \$415,769.36            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 3          | \$617,028.82            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | VERITY CREDIT UNION                          | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$472,808.28            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 21         | \$6,941,300.00          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$203,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                    | 3          | \$618,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$834,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTBURY BANK                                | 1          | \$200,800.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$1,161,000.00          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$899,614.38            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                         | 1          | \$358,749.30            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 200        | \$61,237,247.60         | 24.51%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>825</b> | <b>\$249,783,400.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BZ34    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$772,500.00            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$516,250.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$459,700.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 4          | \$902,300.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$197,700.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.    | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3  | \$1,055,030.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.            | 1  | \$490,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 2  | \$609,283.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 5  | \$1,193,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 14 | \$4,031,589.86 | 1.61% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 7  | \$1,646,579.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 2  | \$594,900.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 7  | \$1,959,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                        | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                     | 2  | \$510,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                            | 5  | \$1,363,600.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                       | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL<br>FSB                        | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$910,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                 | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK        | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 4  | \$1,089,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$633,900.00   | 0.25% | 0 | \$0.00 | NA | 0 |



|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    |    |                 |       |   |        |    |   |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$282,950.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 2  | \$379,920.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 2  | \$518,600.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$235,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 50 | \$19,048,938.69 | 7.63% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$659,100.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK<br>ILLINOIS                                 | 1  | \$206,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 11 | \$3,178,341.81  | 1.27% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>BANK                                  | 2  | \$554,600.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$317,600.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON<br>BANK                                   | 1  | \$258,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 2  | \$526,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$195,511.55    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC                                     | 2  | \$697,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.                                 | 8  | \$2,657,777.00  | 1.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION                             | 1  | \$189,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                                 | 1  | \$192,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 3  | \$707,703.52    | 0.28% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DELTA COMMUNITY CREDIT UNION   |   |                |       |   |        |    |   |
|  | DENVER MORTGAGE COMPANY, INC.  | 2 | \$438,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$359,369.66   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE        | 6 | \$1,959,100.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                       | 8 | \$2,364,500.00 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY  | 1 | \$194,174.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK   | 1 | \$356,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 4 | \$1,274,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST  | 1 | \$178,505.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 5 | \$1,466,300.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK   | 1 | \$184,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA   | 1 | \$336,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 3 | \$954,649.82   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1 | \$290,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$411,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF                        | 3 | \$779,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |

|  | LAKWOOD  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON           | 2  | \$561,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 1  | \$219,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 7  | \$1,889,020.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 2  | \$483,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1  | \$210,632.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$203,566.63   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                   | 1  | \$249,439.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 1  | \$382,675.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 1  | \$208,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 15 | \$4,892,259.04 | 1.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                            | 9  | \$4,095,350.00 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC         | 1  | \$246,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 6  | \$1,991,700.00 | 0.8%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST UNITED BANK & TRUST                     | 1  | \$331,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                            | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 25 | \$8,166,417.53 | 3.27% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 7  | \$2,080,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK                       | 1  | \$265,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                 | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                            | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES              | 2  | \$554,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                    | 4  | \$1,113,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                        | 4  | \$1,104,368.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 2  | \$622,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                             | 1  | \$265,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                        | 3  | \$901,100.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                               | 2  | \$583,910.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                      | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                    | 1  | \$235,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION            | 1  | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                | 2  | \$625,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                   | 1  | \$221,850.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION               | 1  | \$179,812.88   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 17 | \$6,432,915.25 | 2.58% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 5  | \$1,578,600.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 3  | \$657,150.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 13 | \$3,976,500.00 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 4  | \$1,323,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3  | \$773,817.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                         | 1  | \$291,960.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 2  | \$630,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 2  | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 3  | \$883,173.41   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 2  | \$429,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 1  | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                     | 5  | \$1,464,700.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT      | 1  | \$331,520.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FINANCIAL SERVICES                    |    |                |       |   |        |    |   |
|  | MORTGAGE AMERICA, INC.                | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$473,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2  | \$460,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$199,705.36   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$652,375.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$479,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 12 | \$5,122,000.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$177,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$235,652.32   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 7  | \$2,586,410.73 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.                        | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,240,834.77 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                          | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,291,544.83 | 2.12% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PINNACLE MORTGAGE GROUP, INC.             | 1  | \$402,859.58   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$716,100.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$345,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                    | 1  | \$568,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 7  | \$2,258,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$803,887.44   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1  | \$237,512.44   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 1  | \$299,542.93   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$286,912.14   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2  | \$461,700.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 4  | \$1,126,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                           | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,366,050.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 20 | \$5,783,670.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 6  | \$1,665,214.69 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 3  | \$1,004,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2  | \$670,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$1,560,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE |   |                |       |   |        |    |   |  |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION            | 1 | \$207,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                     | 3 | \$814,300.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK AND TRUST                              | 4 | \$1,165,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS                        | 2 | \$539,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF SOUTHERN UTAH                       | 1 | \$182,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 3 | \$791,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                             | 3 | \$1,280,642.01 | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS BANK                             | 2 | \$616,091.04   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION                               | 2 | \$458,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SUN AMERICAN MORTGAGE COMPANY                     | 1 | \$357,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE                                     | 2 | \$498,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION                         | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 2 | \$475,100.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK                                     | 2 | \$550,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION                       | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 2 | \$442,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK FINANCIAL CREDIT UNION                    | 2 | \$610,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                                       | 9 | \$2,610,200.00 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST                               | 2 | \$536,900.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND TRUST COMPANY                     | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  |   | 6 | \$1,582,755.62 | 0.63% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                         |             |          |               |    |          |  |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$449,500.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                    | 2          | \$506,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$310,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 12         | \$3,684,268.00          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$464,300.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                   | 1          | \$186,300.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.               | 1          | \$180,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$405,450.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST GATE BANK                          | 2          | \$632,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$739,841.96            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                   | 1          | \$242,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 207        | \$62,124,072.35         | 24.95%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>826</b> | <b>\$249,765,876.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31417BZ42    | 1ST SECURITY BANK OF WASHINGTON         | 2          | \$436,400.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | 3RD FED BANK                            | 1          | \$256,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK             | 3          | \$975,800.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION          | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 3          | \$885,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                 | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$272,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION              | 3  | \$568,350.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION             | 1  | \$340,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,441,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$750,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 2  | \$427,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | AMERIHOM MORTGAGE CORPORATION                   | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 2  | \$459,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$182,690.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 17 | \$4,132,916.98 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$2,483,900.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 4  | \$1,275,200.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,132,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 5  | \$1,393,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$656,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$283,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$912,450.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,713,688.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$628,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BUSEY BANK                                      | 1  | \$202,400.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$215,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 3  | \$1,053,700.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 54 | \$19,337,050.00 | 9.01% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$750,862.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$313,380.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$758,500.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$263,798.54    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$253,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$292,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$544,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$188,406.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 3  | \$993,300.00    | 0.46% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 3  | \$644,990.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$1,518,800.00  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$542,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION              | 1  | \$238,300.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$191,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 1  | \$182,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DELMAR FINANCIAL COMPANY                                      |    |                |       |   |        |    |   |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$306,536.10   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1  | \$375,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 9  | \$2,850,650.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$180,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1  | \$394,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 1  | \$186,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 4  | \$1,178,666.53 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 11 | \$3,569,834.00 | 1.66% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                                    | 3  | \$826,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 6  | \$1,799,764.10 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK  | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 4  | \$1,287,347.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2  | \$516,450.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 4  | \$1,289,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC             | 1  | \$182,936.04   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 6  | \$1,749,300.00 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 8  | \$2,650,751.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 3  | \$849,967.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 1  | \$441,348.84   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$179,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD           | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 13 | \$4,908,142.06 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 5  | \$2,269,754.75 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5  | \$1,408,772.23 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                     | 1  | \$294,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 27 | \$7,239,658.77 | 3.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 10 | \$3,160,500.00 | 1.47% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                      | 1  | \$259,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                        | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$232,225.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                | 1  | \$236,790.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 1  | \$379,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                    | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 1  | \$429,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| HONESDALE NATIONAL BANK THE                | 2  | \$456,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT UNION                   | 1  | \$188,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| IBERIABANK MORTGAGE COMPANY                | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 2  | \$486,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$192,725.61   | 0.09% | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                             | 4  | \$1,414,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                | 1  | \$187,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION               | 13 | \$4,484,365.59 | 2.09% | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                             | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                   | 1  | \$208,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 2  | \$901,450.00   | 0.42% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                      | 2  | \$370,695.95   | 0.17% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                          | 15 | \$5,158,600.00 | 2.4%  | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                   | 2  | \$612,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                 | 1  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.              | 2  | \$590,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION       | 2  | \$545,320.21   | 0.25% | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC             | 3  | \$972,200.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                           | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                 | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                        | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                     | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | 1  | \$367,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION                         |   |                |       |   |        |    |   |
|  | MLD MORTGAGE, INC.                                   | 2 | \$924,195.26   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                               | 1 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$244,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$316,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                                    | 1 | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY                          | 1 | \$205,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 1 | \$254,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK   | 1 | \$176,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE TRUST AND SAVINGS                        | 1 | \$358,983.78   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 2 | \$640,563.03   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                        | 3 | \$1,015,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK   | 1 | \$182,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                                   | 5 | \$1,930,000.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                        | 1 | \$303,400.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 2 | \$509,262.15   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                        | 5 | \$1,745,696.82 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 9 | \$2,744,113.00 | 1.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                        |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                        | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                            | 11 | \$3,580,700.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                       | 1  | \$385,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 2  | \$535,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 2  | \$502,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 10 | \$3,032,774.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 12 | \$3,776,720.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1  | \$178,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 1  | \$323,091.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5  | \$1,501,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$514,971.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 2  | \$592,326.09   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                             | 1  | \$278,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$384,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | STEARNS LENDING, INC.  |   |                |       |   |        |    |   |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3 | \$846,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$901,451.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 5 | \$1,054,375.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 1 | \$326,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST  | 2 | \$560,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2 | \$469,100.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK  | 1 | \$270,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THINK MUTUAL BANK  | 2 | \$537,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$197,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$298,768.90   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 2 | \$433,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK & TRUST  | 3 | \$959,475.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK  | 3 | \$776,078.15   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 2 | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                               | 2 | \$631,568.19   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVEST BANK AND TRUST CO.   | 1 | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK   | 3 | \$732,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY   | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     | 12         | \$4,386,557.00          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$250,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$972,300.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$180,731.88            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 4          | \$1,328,528.57          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$245,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$981,437.02            | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 159        | \$48,721,172.25         | 22.76%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>704</b> | <b>\$214,632,322.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZ59    | ASSOCIATED BANK, NA                     | 7          | \$2,053,698.77          | 5.81%       | 0        | \$0.00        | NA | 0        |
|              | BUSEY BANK                              | 1          | \$194,680.80            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC            | 3          | \$897,166.51            | 2.54%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY MORTGAGE FUNDING, LLC         | 1          | \$348,482.11            | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                     | 1          | \$273,884.67            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                     | 31         | \$11,750,621.07         | 33.27%      | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY             | 1          | \$227,054.31            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | LIBERTY BANK FOR SAVINGS                | 2          | \$547,984.45            | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | LOCKHEED FEDERAL CREDIT UNION           | 3          | \$957,643.91            | 2.71%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 1          | \$214,363.14            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA MORTGAGE, INC.              | 1          | \$180,240.82            | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | NAPUS FEDERAL CREDIT UNION              | 1          | \$286,711.67            | 0.81%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                                 | 1          | \$203,577.77           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1          | \$251,129.58           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK   | 1          | \$373,409.41           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER AMERICA CREDIT UNION                         | 1          | \$414,554.05           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.                    | 1          | \$181,419.34           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | REDSTONE FEDERAL CREDIT UNION                        | 2          | \$492,950.46           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              | ROCKLAND TRUST COMPANY                               | 1          | \$460,434.82           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                                      | 1          | \$301,714.81           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2          | \$774,954.11           | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 7          | \$2,012,276.75         | 5.7%        | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                        | 1          | \$258,039.86           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO              | 1          | \$413,975.81           | 1.17%       | 0        | \$0.00        | NA | 0        |
|              | TECHNOLOGY CREDIT UNION                              | 1          | \$297,131.10           | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 24         | \$5,619,632.79         | 15.91%      | 0        | \$0.00        | NA | 0        |
|              | WILSHIRE STATE BANK                                  | 1          | \$358,005.51           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 17         | \$4,978,069.89         | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$35,323,808.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31417BZ67    | ARVEST MORTGAGE COMPANY                              | 1          | \$293,849.63           | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                                | 1          | \$507,501.80           | 3.88%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                   | 2          | \$566,343.21           | 4.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 34         | \$11,702,192.42        | 89.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b>  | <b>\$13,069,887.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417BZ75    |  | ACCESS NATIONAL BANK                                      | 18         | \$4,913,112.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 51         | \$17,786,268.39         | 6.72%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                            | 131        | \$44,085,982.00         | 16.65%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                   | 55         | \$14,091,367.00         | 5.32%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC   | 3          | \$954,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                | 33         | \$9,000,448.00          | 3.4%        | 0        | \$0.00        | NA | 0        |
|              |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$415,151.06            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | CHINATRUST BANK (U.S.A.)                                  | 1          | \$600,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                                    | 3          | \$634,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                                    | 5          | \$1,494,613.00          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY                         | 11         | \$3,454,284.00          | 1.3%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                              | 50         | \$11,247,070.03         | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                                       | 25         | \$7,516,335.61          | 2.84%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK   | 1          | \$394,856.98            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                                      | 2          | \$777,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                                       | 18         | \$6,783,189.00          | 2.56%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                | 4          | \$1,048,700.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 459        | \$139,640,009.22        | 52.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>871</b> | <b>\$264,836,686.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZ83    |  | ACCESS NATIONAL BANK                                      | 16         | \$5,268,694.51          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC                           | 47         | \$15,159,458.00         | 5.45%       | 0        | \$0.00        | NA | 0        |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | DBA AIMLOAN.COM   |            |                         |             |          |               |    |          |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 142        | \$47,158,421.92         | 16.94%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 38         | \$11,565,373.00         | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY EQUITY, LLC   | 2          | \$705,600.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | BOKF, NATIONAL ASSOCIATION                                | 28         | \$7,856,212.00          | 2.82%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 5          | \$1,675,000.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | CUNNINGHAM AND COMPANY                                    | 8          | \$2,334,400.00          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 15         | \$4,741,137.00          | 1.7%        | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                              | 41         | \$10,604,357.85         | 3.81%       | 0        | \$0.00        | NA | 0        |  |
|              | HOCKING VALLEY BANK                                       | 1          | \$193,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 24         | \$7,099,967.65          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | MIDFIRST BANK   | 1          | \$416,385.67            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | MUTUAL OF OMAHA BANK                                      | 1          | \$340,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW BRITAIN MORTGAGE, LLC                                 | 1          | \$192,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE BANK  | 1          | \$348,800.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 14         | \$4,840,747.00          | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.                                | 6          | \$1,736,050.00          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 480        | \$156,131,226.45        | 56.1%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>871</b> | <b>\$278,366,831.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BZ91    | ADVANCIAL FEDERAL CREDIT UNION                            | 1          | \$184,240.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION                           | 1          | \$205,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALERUS FINANCIAL  | 1          | \$188,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE                                 | 10         | \$3,103,709.93          | 1.43%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CORPORATION                                     |    |                 |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 1  | \$492,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 4  | \$951,858.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$486,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$208,800.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$688,500.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 4  | \$1,447,716.63  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$655,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,906,368.96  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$289,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$2,585,800.00  | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$397,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$313,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8  | \$2,648,750.00  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 3  | \$825,500.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 53 | \$15,848,950.00 | 7.33% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,634,137.98  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$661,350.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$414,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 6  | \$1,756,722.00  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE                        | 19 | \$4,323,590.00  | 2%    | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | MORTGAGE  |    |                |       |   |        |    |   |  |
|  | CMG MORTGAGE, INC   | 14 | \$3,856,300.00 | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.   | 11 | \$3,350,100.00 | 1.55% | 0 | \$0.00 | NA | 0 |  |
|  | CONTINENTAL HOME LOANS INC.                                   | 1  | \$259,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CU CHANNELS, LLC  | 1  | \$208,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 1  | \$254,052.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$796,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,491,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$395,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU   | 1  | \$242,173.34   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD.  | 6  | \$1,923,600.00 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK & TRUST   | 1  | \$188,262.84   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$815,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE  | 17 | \$5,100,761.44 | 2.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY CO-OPERATIVE BANK                                    | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 2  | \$648,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK   | 1  | \$623,706.88   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK   | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                                   | 1  | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  |   | 2  | \$420,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE COMPANY, L.L.C.                  |    |                |       |   |        |    |   |
|  | FIRST MUTUAL CORPORATION                        | 1  | \$374,985.20   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$348,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 22 | \$6,576,610.03 | 3.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 1  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 2  | \$444,703.65   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 11 | \$3,846,597.64 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 2  | \$750,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$210,822.01   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1  | \$399,461.19   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                  | 10 | \$2,753,469.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 2  | \$503,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                      | 1  | \$291,710.56   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION                | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 2  | \$554,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 1  | \$182,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 4  | \$1,036,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 2  | \$490,550.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                      | 3  | \$617,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                          | 12 | \$3,236,350.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 2  | \$415,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                        | 2  | \$778,932.00   | 0.36% | 0 | \$0.00 | NA | 0 |



|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION   | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION             | 1 | \$460,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 5 | \$2,065,000.00 | 0.95% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT<br>UNION                    | 1 | \$193,336.28   | 0.09% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 1 | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 5 | \$1,493,775.83 | 0.69% | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                  | 1 | \$180,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MARINE BANK                                 | 1 | \$180,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 4 | \$1,382,750.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MAVERICK FUNDING<br>CORP.                   | 1 | \$185,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 2 | \$780,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$194,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MID AMERICA<br>MORTGAGE, INC.               | 1 | \$342,737.70   | 0.16% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND<br>MORTGAGE CORP.                | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA<br>CREDIT UNION                  | 1 | \$234,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MLD MORTGAGE,<br>INC.                       | 1 | \$366,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| MORTGAGE<br>SOLUTIONS OF CO,<br>LLC         | 2 | \$537,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE,<br>LLC                        | 2 | \$565,652.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| NATIONAL<br>EXCHANGE BANK                   | 1 | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AND TRUST   |    |                |       |   |        |    |   |
|  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK                 | 1  | \$246,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                                | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                        | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OPEAS ADVISORS, INC                                     | 11 | \$4,180,541.00 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                         | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$431,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                                 | 2  | \$594,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.  | 1  | \$287,257.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION             | 22 | \$6,383,472.00 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                     | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                               | 6  | \$1,251,289.05 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING<br>SERVICES, INC.                          | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$528,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                 | 9  | \$2,954,000.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 1  | \$232,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                                   | 25 | \$7,836,020.00 | 3.62% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                       | 1  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 2  | \$870,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                            | 1  | \$423,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 8  | \$1,692,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE                | 2  | \$541,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | SERVICES OF TEXAS                        |    |                |       |   |        |    |   |
|  | SOUND COMMUNITY BANK                     | 1  | \$177,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION     | 4  | \$1,047,028.20 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 3  | \$855,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 3  | \$946,451.20   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 12 | \$3,315,549.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                      | 1  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.                   | 1  | \$323,563.57   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE TRUST BANK                           | 2  | \$640,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 1  | \$440,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                   | 1  | \$217,549.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 5  | \$1,107,177.84 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                              | 1  | \$245,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 2  | \$439,145.73   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2  | \$462,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                          | 1  | \$358,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$329,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$189,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 2  | \$492,600.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | VYSTAR CREDIT UNION                      | 6  | \$1,407,705.29 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 18 | \$5,937,222.00 | 2.74% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$1,315,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | WATERSTONE MORTGAGE CORP.                    |            |                         |             |          |               |    |          |
|              |  | WESTSTAR MORTGAGE, INC.                      | 1          | \$379,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 214        | \$64,298,597.96         | 29.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>734</b> | <b>\$216,338,962.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                         |             |          |               |    |          |
| 31417BZA8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5          | \$1,411,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 1          | \$276,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$208,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$657,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$989,000.00            | 0.47%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 1          | \$402,550.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 3          | \$679,070.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 2          | \$660,199.25            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 1          | \$240,363.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 1          | \$196,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$330,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$270,018.81            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION        | 2          | \$514,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$221,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERITRUST MORTGAGE CORPORATION              | 1          | \$216,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                                | 10 | \$2,512,288.79 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$191,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO  | 4  | \$1,080,571.69 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                        | 1  | \$318,631.97   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                  | 15 | \$4,191,466.68 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$323,596.54   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$584,800.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$669,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 11 | \$3,217,200.00 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER,<br>NA                               | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$488,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 3  | \$983,999.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 2  | \$527,650.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 4  | \$974,739.04   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 4  | \$1,128,700.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 2  | \$645,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE<br>SAVINGS BANK                             | 1  | \$277,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$549,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CAPE COD FIVE CENTS SAVINGS BANK                |    |                 |       |   |        |    |   |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$542,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$297,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 56 | \$18,309,174.16 | 8.66% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$936,330.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$303,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$1,584,759.69  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$612,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$217,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$595,550.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                               | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$678,996.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 3  | \$882,650.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$898,400.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 4  | \$1,153,692.43  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 2  | \$468,000.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                          | 1  | \$178,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$202,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                                    | 1  | \$202,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$256,888.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$311,707.29    | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    |   |                |       |   |        |    |   |
|  | DFCU FINANCIAL   | 3 | \$579,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6 | \$1,439,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 4 | \$1,145,350.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 4 | \$1,092,060.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$233,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION  | 1 | \$184,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE,<br>LTD.  | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 2 | \$494,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 7 | \$1,805,563.86 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA  | 1 | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CHOICE BANK  | 1 | \$415,288.12   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA  | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD              | 1 | \$350,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK   | 7 | \$1,709,488.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                       | 7 | \$1,674,185.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.  | 5 | \$1,279,500.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK   | 1 | \$351,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                                  | 1 | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi  | 1 | \$219,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF HARTFORD   | 1 | \$176,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                 |       |   |        |    |   |
|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST PLACE BANK                    | 17 | \$4,765,670.10  | 2.25% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK             | 1  | \$345,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB          | 1  | \$205,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                        | 49 | \$14,877,921.33 | 7.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION   | 21 | \$5,474,767.60  | 2.59% | 0 | \$0.00 | NA | 0 |
|  | GECU                                | 1  | \$189,050.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                   | 2  | \$403,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GFI MORTGAGE BANKERS, INC.          | 1  | \$410,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 3  | \$755,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION          | 3  | \$677,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION               | 3  | \$752,700.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 6  | \$1,642,817.09  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 5  | \$1,256,244.93  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 2  | \$531,903.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1  | \$199,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.              | 8  | \$1,983,185.19  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 2  | \$714,405.47    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 2  | \$367,069.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$407,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE      | 1  | \$236,700.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 4  | \$1,114,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY         | 1  | \$245,450.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$264,500.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INC.                   | 6  | \$1,328,400.00  | 0.63% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | KINECTA FEDERAL CREDIT UNION            | 2 | \$604,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 2 | \$462,791.35   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$393,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 3 | \$580,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                        | 1 | \$255,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$1,069,450.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3 | \$590,632.74   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$1,235,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3 | \$856,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$216,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 3 | \$820,850.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$328,460.88   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$429,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                  | 1 | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 5 | \$1,326,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$265,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 4 | \$1,302,462.90 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 1 | \$181,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | MID-ISLAND MORTGAGE CORP.                            |   |                |       |   |        |    |   |  |
|  | MIDWEST COMMUNITY BANK                               | 1 | \$200,890.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MIFFLINBURG BANK & TRUST COMPANY                     | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                         | 3 | \$630,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE, INC.                                   | 5 | \$1,318,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$745,999.91   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER, LLC                                 | 1 | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 1 | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1 | \$358,476.42   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY                          | 2 | \$485,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                 | 3 | \$588,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NEW ERA BANK   | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$182,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION                       | 4 | \$1,202,377.40 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | NOTRE DAME FEDERAL CREDIT UNION                      | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL CREDIT UNION                             | 1 | \$481,450.20   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION                        | 1 | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING COMPANY                             | 1 | \$235,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND NATIONAL BANK                             | 1 | \$202,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC                                   | 5 | \$1,398,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | ORANGE COUNTY'S CREDIT UNION                         | 1 | \$244,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                           | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 6 | \$1,629,881.43 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                             | 5 | \$1,380,639.98 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES<br>NEIGHBORHOOD<br>BANK                                 | 1 | \$308,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$179,238.21   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                     | 6 | \$1,648,150.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                             | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                                 | 1 | \$231,506.04   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION                            | 2 | \$462,563.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                                       | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION                     | 1 | \$292,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2 | \$602,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA<br>RESIDENTIAL<br>ACCEPTANCE<br>NETWORK, INC. | 1 | \$187,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                         | 1 | \$251,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT<br>UNION                                       | 1 | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                                | 3 | \$839,569.71   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1 | \$376,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                                   | 1 | \$288,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK  | 1 | \$391,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND  | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FEDERAL CREDIT UNION   |    |                |       |   |        |    |   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 15 | \$3,791,250.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION   | 2  | \$387,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 12 | \$3,322,250.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION  | 2  | \$595,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 1  | \$293,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB  | 1  | \$214,575.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 3  | \$681,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS               | 1  | \$230,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$308,661.31   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$370,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 2  | \$537,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$392,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 3  | \$746,903.44   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$553,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW                                   | 1  | \$186,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  | MEXICO                                   |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SWBC MORTGAGE                            | 3 | \$840,015.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1 | \$330,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3 | \$872,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION          | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 6 | \$1,733,938.71 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1 | \$279,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 9 | \$2,397,793.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2 | \$545,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$847,565.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2 | \$427,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 2 | \$393,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 5 | \$1,114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 3 | \$745,673.90   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 7 | \$1,786,500.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1 | \$255,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 3 | \$720,250.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                   | 1 | \$238,973.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                           | 1 | \$181,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                            | 2 | \$409,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WESTCONSIN CREDIT UNION                      | 1          | \$181,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$390,247.58            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$450,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 144        | \$39,445,567.70         | 18.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>771</b> | <b>\$211,484,366.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZB6    | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$213,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1          | \$306,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2          | \$560,200.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$614,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$548,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 2          | \$430,524.25            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 2          | \$415,732.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$287,635.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER                         | 2          | \$380,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1          | \$268,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$457,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3          | \$800,656.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$496,301.33            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$268,850.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$187,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | 5          | \$1,401,743.36          | 0.64%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATED BANK,<br>NA                                |    |                |       |   |        |    |   |  |
|  | ASSOCIATED CREDIT<br>UNION                            | 1  | \$191,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION    | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$607,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA BANK FSB                                       | 1  | \$339,542.19   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | AURORA FINANCIAL<br>GROUP INC.                        | 2  | \$734,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                                  | 12 | \$3,468,618.00 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII  | 2  | \$776,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF STANLY  | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE<br>CASCADES                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF THE WEST                                      | 5  | \$1,347,800.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$370,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BANNER BANK   | 2  | \$658,120.93   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | BAXTER CREDIT<br>UNION                                | 2  | \$721,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BAYCOAST BANK   | 3  | \$722,610.25   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                                | 5  | \$1,095,900.00 | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | BENCHMARK BANK  | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 2  | \$592,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                      | 5  | \$1,487,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 8  | \$2,094,666.27 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | BOSTON<br>FIREFIGHTERS<br>CREDIT UNION                | 1  | \$367,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 3  | \$680,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$990,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK  | 1  | \$233,520.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$675,300.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$512,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 40 | \$12,671,300.00 | 5.77% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$232,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,392,300.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$300,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$262,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 3  | \$850,605.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$436,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$522,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 3  | \$833,000.00    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS FA                             | 2  | \$651,336.01    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                     | 1  | \$315,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 3  | \$757,300.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | COTTAGE SAVINGS BANK                            | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$391,200.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                       | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 1  | \$260,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 2  | \$553,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 4  | \$1,037,000.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$178,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | DHCU COMMUNITY CREDIT UNION                                   |    |                |       |   |        |    |   |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 13 | \$4,102,850.00 | 1.87% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8  | \$2,422,602.92 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 2  | \$465,700.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | E-CENTRAL CREDIT UNION  | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON SAVINGS BANK                                      | 1  | \$392,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU   | 2  | \$567,468.40   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | ENVISION CREDIT UNION   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ENVOY MORTGAGE, LTD.  | 4  | \$1,296,500.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | EVOLVE BANK & TRUST   | 2  | \$771,795.56   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 2  | \$467,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE  | 9  | \$3,176,900.00 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA  | 2  | \$790,638.44   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF BANK  | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF THE MIDWEST                             | 1  | \$393,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$391,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 1  | \$269,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MINNESOTA   | 1  | \$227,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |                                   |    |                 |       |   |        |    |   |
|--|-----------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK                              |    |                 |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.    | 6  | \$1,588,905.00  | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA        | 2  | \$539,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY    | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD   | 1  | \$352,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE   | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD   | 1  | \$214,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF TRENTON    | 1  | \$387,652.18    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                  | 9  | \$2,660,984.87  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 1  | \$207,047.88    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB        | 1  | \$212,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 61 | \$18,019,897.26 | 8.21% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 9  | \$2,269,000.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC        | 2  | \$400,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION              | 1  | \$210,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                    | 2  | \$555,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN SAVINGS BANK           | 2  | \$496,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 3  | \$768,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 2  | \$435,050.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 2  | \$529,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION          | 1  | \$181,981.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION        | 1  | \$255,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 10 | \$2,582,733.96  | 1.18% | 0 | \$0.00 | NA | 0 |
|  |                                   | 1  | \$240,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                  |    |                |       |   |        |    |   |
|  | HARVARD SAVINGS BANK                    | 1  | \$230,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                          | 5  | \$1,663,800.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1  | \$211,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                  | 2  | \$434,550.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 5  | \$1,447,884.18 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 2  | \$390,436.18   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 1  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 2  | \$515,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JMAC LENDING INC.                       | 1  | \$352,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 7  | \$1,862,200.00 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1  | \$183,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$230,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$464,400.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 10 | \$3,464,500.00 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 9  | \$2,569,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION    | 3  | \$867,050.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$355,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$252,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | MEMBER FIRST MORTGAGE, LLC            |   |                |       |   |        |    |   |
|  | MEMBERS MORTGAGE COMPANY INC.         | 3 | \$783,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$179,222.70   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$477,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 5 | \$1,597,316.72 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 3 | \$965,459.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 3 | \$1,048,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 3 | \$849,400.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 1 | \$214,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 3 | \$1,138,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 2 | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$749,200.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$403,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$467,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$225,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1 | \$253,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1 | \$289,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEW PENN FINANCIAL, LLC               | 1 | \$305,336.29   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NEWFIELD NATIONAL BANK                                      | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                            | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                              | 3  | \$639,923.90   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC  | 5  | \$1,844,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                                | 1  | \$213,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                                   | 1  | \$319,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK  | 1  | \$195,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION  | 4  | \$1,089,672.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                               | 2  | \$415,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 2  | \$417,498.61   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                       | 7  | \$2,378,050.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.                               | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1  | \$241,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 4  | \$1,021,622.19 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                      | 1  | \$360,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 2  | \$505,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$330,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 2  | \$513,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                   | 16 | \$4,200,333.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 3  | \$714,900.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.   | 19 | \$6,154,500.00 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 3  | \$771,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE   | 2  | \$570,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  | 4  | \$1,009,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC                          | 1  | \$178,702.17   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK   | 1  | \$181,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$647,437.64   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 1  | \$238,973.98   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 1  | \$353,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$214,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 2  | \$492,696.26   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$199,136.33   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$449,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 1  | \$380,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$393,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 3  | \$911,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$469,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE MONEY SOURCE, INC.   | 1  | \$328,750.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 3  | \$853,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | TOWER FEDERAL CREDIT UNION               | 4          | \$953,443.00            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 5          | \$1,605,682.34          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 2          | \$406,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$248,941.96            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                               | 2          | \$502,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$243,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY BANK                          | 1          | \$400,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2          | \$449,093.14            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 4          | \$1,121,300.00          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 6          | \$1,488,000.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$205,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                             | 1          | \$284,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 2          | \$394,351.93            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 7          | \$1,980,500.00          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$361,345.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3          | \$702,200.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 7          | \$1,784,200.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 151        | \$43,950,802.94         | 20.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>769</b> | <b>\$219,493,799.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZC4    | CITIMORTGAGE, INC.                       | 1          | \$288,116.64            | 7.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 11         | \$3,417,676.69          | 92.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,705,793.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZD2    |  | 5          | \$1,454,500.00          | 0.67%       | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | ACCESS NATIONAL BANK                            |            |                         |             |          |               |    |          |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 29         | \$7,745,512.00          | 3.58%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 143        | \$42,608,470.90         | 19.71%      | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 16         | \$4,245,365.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | BAY EQUITY, LLC                                 | 1          | \$182,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 56         | \$16,149,920.81         | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION                          | 3          | \$677,400.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                          | 7          | \$1,618,800.00          | 0.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 12         | \$3,842,177.00          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 58         | \$14,058,422.03         | 6.5%        | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 3          | \$713,222.45            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-PENN BANK                                   | 1          | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | MIDFIRST BANK                                   | 1          | \$417,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE BANK                                    | 4          | \$1,167,000.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 2          | \$743,956.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 1          | \$229,016.73            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 425        | \$120,114,079.51        | 55.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>767</b> | <b>\$216,159,742.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |
| 31417BZE0    |  | ADVANCIAL FEDERAL CREDIT UNION                  | 1          | \$224,250.00            | 0.53%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 1          | \$212,100.00            | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1          | \$176,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1          | \$188,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW                  | 1          | \$417,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        |



|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | AMERICAN FUNDING  |    |                |        |   |        |    |   |
|  | CASHCALL, INC.  | 17 | \$4,487,700.00 | 10.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK  | 1  | \$226,307.12   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1  | \$183,920.00   | 0.43%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE                             | 1  | \$211,802.00   | 0.5%   | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.   | 2  | \$383,750.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3  | \$716,256.67   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$189,900.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 2  | \$474,488.61   | 1.11%  | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$226,000.00   | 0.53%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1  | \$203,669.01   | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1  | \$200,000.00   | 0.47%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1  | \$280,000.00   | 0.66%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                      | 2  | \$532,000.00   | 1.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 1  | \$190,000.00   | 0.45%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                    | 1  | \$236,500.00   | 0.56%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 7  | \$1,978,251.39 | 4.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                       | 1  | \$175,000.00   | 0.41%  | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.  | 1  | \$290,952.05   | 0.68%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 32 | \$7,812,401.06 | 18.34% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP  | 1  | \$205,000.00   | 0.48%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | LLC  |    |                |       |   |        |    |   |  |
|  | GUILD MORTGAGE COMPANY                               | 1  | \$300,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | HOME LOAN CENTER, INC.                               | 2  | \$522,000.00   | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | INVESTORS BANK                                       | 1  | \$212,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                                    | 1  | \$281,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE COMPANY INC.                         | 1  | \$360,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBER HOME LOAN, L.L.C.                             | 1  | \$255,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION                        | 1  | \$220,000.00   | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN WEST FINANCIAL, INC.                        | 1  | \$204,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF OHIO                                | 1  | \$175,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC                                   | 2  | \$717,000.00   | 1.68% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK   | 1  | \$190,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                | 2  | \$610,000.00   | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                                       | 1  | \$176,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERHILLS BANK                                      | 1  | \$279,000.00   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                                   | 14 | \$4,172,522.12 | 9.8%  | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF PUERTO RICO                            | 1  | \$200,000.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY NATIONAL MORTGAGE                           | 1  | \$218,400.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE    | 2  | \$392,250.00   | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$203,894.00   | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.                                | 2  | \$473,074.23   | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 4  | \$1,062,850.00 | 2.5%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC             | 2  | \$443,600.00   | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | VENTURE BANK   | 1  | \$417,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$288,375.00   | 0.68% | 0 | \$0.00 | NA | 0 |  |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | W.J. BRADLEY MORTGAGE CAPITAL CORP.             |            |                        |             |          |               |    |          |
|              |  | W.R. STARKEY MORTGAGE, LLP                      | 1          | \$180,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$298,780.93           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              |  | WINTER HILL BANK, FSB                           | 1          | \$250,200.00           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 34         | \$9,064,390.35         | 21.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>166</b> | <b>\$42,587,584.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZF7    |  | ACCESS NATIONAL BANK                            | 1          | \$340,000.00           | 4.88%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3          | \$711,000.00           | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$443,000.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 1          | \$191,000.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 2          | \$494,675.00           | 7.11%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA MORTGAGE COMPANY               | 2          | \$484,450.00           | 6.96%       | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 2          | \$482,326.29           | 6.93%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 1          | \$198,750.00           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                     | 11         | \$3,617,019.55         | 51.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$6,962,220.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZG5    |  | FIRST REPUBLIC BANK                             | 17         | \$10,020,864.99        | 94.17%      | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.                          | 1          | \$620,759.78           | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$10,641,624.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZH3    |  | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$533,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                                  | 1          | \$705,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1          | \$500,000.00           | 1.33%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | CASHCALL, INC.                        | 1         | \$515,700.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                     | 1         | \$568,949.79           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                 | 2         | \$1,104,000.00         | 2.93%       | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.           | 1         | \$507,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                      | 3         | \$1,709,113.29         | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                   | 4         | \$2,496,840.95         | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1         | \$623,849.53           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                          | 2         | \$930,700.00           | 2.47%       | 0        | \$0.00        | NA | 0        |
|              | HONOLULU HOMELOANS, INC.              | 1         | \$705,000.00           | 1.87%       | 0        | \$0.00        | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION          | 2         | \$1,112,000.00         | 2.95%       | 0        | \$0.00        | NA | 0        |
|              | MASON-MCDUFFIE MORTGAGE CORPORATION   | 1         | \$625,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC        | 1         | \$618,800.00           | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1         | \$552,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | OPES ADVISORS, INC                    | 3         | \$1,682,520.00         | 4.47%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1         | \$800,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | PINNACLE MORTGAGE GROUP, INC.         | 1         | \$625,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                    | 8         | \$4,871,575.00         | 12.93%      | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                 | 1         | \$625,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                         | 2         | \$1,135,400.00         | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                   | 1         | \$625,500.00           | 1.66%       | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.   | 2         | \$1,054,500.00         | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 22        | \$12,437,406.05        | 33.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>65</b> | <b>\$37,665,854.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZJ9    |                                       | 1         | \$465,000.00           | 4.53%       | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                 |           |                        |             |          |               |    |          |
|              |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1         | \$562,526.05           | 5.48%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY                                  | 2         | \$1,101,000.00         | 10.73%      | 0        | \$0.00        | NA | 0        |
|              |  | IMORTGAGE.COM,<br>INC.   | 1         | \$530,000.00           | 5.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE,<br>INC.   | 2         | \$1,030,547.00         | 10.05%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$6,568,512.35         | 64.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$10,257,585.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                        |             |          |               |    |          |
| 31417BZK6    |  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO                     | 1         | \$305,985.21           | 5.35%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO   | 1         | \$391,369.26           | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK   | 1         | \$89,223.93            | 1.56%       | 0        | \$0.00        | NA | 0        |
|              |  | EMPOWER FEDERAL<br>CREDIT UNION  | 1         | \$130,500.00           | 2.28%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD          | 1         | \$149,750.23           | 2.62%       | 0        | \$0.00        | NA | 0        |
|              |  | METLIFE BANK, NA   | 1         | \$414,840.43           | 7.26%       | 0        | \$0.00        | NA | 0        |
|              |  | MILFORD BANK, THE  | 1         | \$135,000.00           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR<br>MORTGAGE, INC.  | 22        | \$2,991,810.08         | 52.33%      | 0        | \$0.00        | NA | 0        |
|              |  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                       | 1         | \$285,615.81           | 5%          | 0        | \$0.00        | NA | 0        |
|              |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION                               | 1         | \$151,744.69           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION   | 1         | \$210,000.00           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK  | 1         | \$70,137.62            | 1.23%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1         | \$59,172.10           | 1.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$332,019.64          | 5.81%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>37</b> | <b>\$5,717,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZL4    | 1ST MIDAMERICA CREDIT UNION              | 2         | \$445,900.00          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | 360 MORTGAGE GROUP, LLC                  | 1         | \$244,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 6         | \$1,342,100.00        | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION           | 2         | \$660,700.00          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1         | \$185,000.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AEROSPACE FEDERAL CREDIT UNION           | 5         | \$1,102,200.00        | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                 | 2         | \$204,700.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2         | \$327,577.29          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                         | 7         | \$1,452,976.00        | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1         | \$132,000.00          | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION            | 2         | \$514,000.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION               | 2         | \$246,350.00          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                           | 1         | \$187,200.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 5         | \$666,963.09          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION      | 2         | \$301,700.00          | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK            | 7         | \$964,842.19          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.       | 1         | \$315,000.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | 2         | \$451,000.00          | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN SAVINGS BANK                           |    |                |       |   |        |    |   |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$459,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 16 | \$3,041,000.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 13 | \$2,436,420.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 2  | \$527,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                      | 2  | \$288,450.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 9  | \$2,259,476.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                             | 2  | \$420,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 4  | \$778,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 2  | \$443,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 5  | \$769,374.35   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 9  | \$1,403,400.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 2  | \$337,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 7  | \$1,810,325.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 4  | \$1,130,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$243,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$734,600.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CAPITAL CREDIT UNION                            | 2 | \$447,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7 | \$1,548,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2 | \$693,400.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 9 | \$1,977,600.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 5 | \$984,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1 | \$132,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1 | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 8 | \$1,832,800.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2 | \$850,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 3 | \$534,130.26   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1 | \$270,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1 | \$400,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$341,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$284,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$288,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 4 | \$883,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$178,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.            | 2 | \$309,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                        | 1 | \$198,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$386,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                           | 1 | \$147,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                           | 3 | \$653,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 3 | \$403,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                             | 3  | \$557,022.62   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 4  | \$1,115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 9  | \$2,402,330.00 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 1  | \$165,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 3  | \$790,760.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                               | 1  | \$172,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 15 | \$4,994,599.39 | 2.54% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                        | 1  | \$370,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                           | 6  | \$1,129,894.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1  | \$207,277.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$191,710.82   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                     | 1  | \$192,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                    | 1  | \$194,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                  | 1  | \$169,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 2  | \$678,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 23 | \$3,909,760.00 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,403,100.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$84,369.90    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 9  | \$3,338,500.00 | 1.7%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST KEYSTONE COMMUNITY BANK          | 2  | \$266,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION       | 3  | \$396,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.         | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION             | 2  | \$492,200.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA             | 9  | \$2,279,212.91 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1  | \$220,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                       | 2  | \$632,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                    | 23 | \$7,819,542.08 | 3.98% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION  | 3  | \$518,542.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                  | 5  | \$655,372.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION               | 1  | \$264,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                           | 1  | \$173,891.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 1  | \$252,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION           | 1  | \$394,150.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GECU                                   | 3  | \$372,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA                  | 1  | \$209,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION          | 3  | \$705,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION               | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                 | 1  | \$294,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                 | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION          | 1  | \$148,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION               | 1  | \$213,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | GUARANTY TRUST CORPORATION                | 3 | \$837,920.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 2 | \$631,250.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                    | 1 | \$405,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,337,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                      | 7 | \$2,631,816.11 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                | 1 | \$172,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                      | 1 | \$77,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                    | 3 | \$673,600.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN MORTGAGE CORPORATION         | 1 | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                  | 1 | \$120,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION       | 6 | \$797,732.17   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                  | 1 | \$285,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                | 1 | \$136,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION        | 4 | \$936,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                    | 2 | \$487,195.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ISLAND FEDERAL CREDIT UNION               | 1 | \$212,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY               | 1 | \$300,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                  | 3 | \$489,717.85   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                     | 1 | \$305,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION              | 1 | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION             | 1 | \$250,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST                | 2  | \$807,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$363,650.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 2  | \$481,799.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 3  | \$903,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 10 | \$3,500,550.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                            | 1  | \$85,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS                | 2  | \$216,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$416,371.92   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$207,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 2  | \$593,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 3  | \$780,437.17   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$194,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING CORP.                  | 1  | \$373,674.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,297,834.79 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$175,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$199,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 1  | \$514,723.58   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$328,701.16   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 1  | \$239,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 2  | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 5  | \$1,010,900.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 2  | \$481,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         | 13 | \$2,124,375.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$357,099.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | NAVY FEDERAL CREDIT UNION             | 1  | \$42,900.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 1  | \$366,981.21   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 3  | \$528,215.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$995,677.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$241,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 5  | \$1,287,993.84 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$302,800.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 3  | \$374,850.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 3  | \$533,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 2  | \$196,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$605,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 2  | \$447,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 16 | \$4,021,750.00 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$591,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 5  | \$538,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 12 | \$2,727,800.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$225,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | PROVIDENT CREDIT UNION                            | 5 | \$1,399,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                       | 1 | \$249,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1 | \$252,046.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1 | \$143,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                             | 1 | \$124,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                   | 1 | \$352,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 6 | \$2,282,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                          | 1 | \$416,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 1 | \$273,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 3 | \$713,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY               | 1 | \$320,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 2 | \$595,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1 | \$367,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$318,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                             | 1 | \$180,886.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                          | 1 | \$351,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$206,532.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                          | 1 | \$166,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | SIWELL, INC., DBA<br>CAPITAL<br>MORTGAGE<br>SERVICES OF TEXAS | 1  | \$199,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION       | 1  | \$325,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                  | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                           | 13 | \$2,974,140.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                            | 2  | \$496,914.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                                | 2  | \$333,450.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.          | 9  | \$2,740,300.00 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING,<br>INC.                                      | 2  | \$368,809.08   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                      | 1  | \$314,496.28   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.                          | 1  | \$140,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                              | 1  | \$269,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 2  | \$702,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION                          | 6  | \$1,156,458.90 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                              | 10 | \$2,211,629.31 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                                | 1  | \$138,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS<br>BANKING COMPANY                               | 1  | \$150,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK   | 1  | \$179,425.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                               | 3  | \$587,693.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                                 | 1  | \$258,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |

|   |     |                 |       |   |        |    |   |
|---|-----|-----------------|-------|---|--------|----|---|
| TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 5   | \$1,297,105.58  | 0.66% | 0 | \$0.00 | NA | 0 |
| TRISTAR BANK                                      | 2   | \$315,750.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 6   | \$1,510,562.21  | 0.77% | 0 | \$0.00 | NA | 0 |
| UMPQUA BANK                                       | 2   | \$597,200.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK                                       | 1   | \$187,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| UNITED BANK &<br>TRUST                            | 4   | \$1,122,700.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| UNITED<br>COMMUNITY BANK                          | 9   | \$1,405,987.09  | 0.72% | 0 | \$0.00 | NA | 0 |
| UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 4   | \$774,102.08    | 0.39% | 0 | \$0.00 | NA | 0 |
| VANDYK<br>MORTGAGE<br>CORPORATION                 | 1   | \$129,221.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| VYSTAR CREDIT<br>UNION                            | 3   | \$469,201.74    | 0.24% | 0 | \$0.00 | NA | 0 |
| W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 1   | \$408,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| WALLICK AND VOLK<br>INC.                          | 1   | \$204,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
| WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 1   | \$310,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| WEST GATE BANK                                    | 1   | \$230,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN<br>CREDIT UNION                        | 1   | \$174,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| WESTFIELD BANK,<br>F.S.B.                         | 1   | \$358,400.00    | 0.18% | 0 | \$0.00 | NA | 0 |
| WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1   | \$150,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 33  | \$6,976,698.00  | 3.55% | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 11  | \$1,932,901.59  | 0.98% | 0 | \$0.00 | NA | 0 |
| WINTER HILL BANK,<br>FSB                          | 1   | \$170,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| WORTHINGTON<br>FEDERAL BANK, FSB                  | 1   | \$403,500.00    | 0.21% | 0 | \$0.00 | NA | 0 |
| Unavailable                                       | 130 | \$29,203,624.11 | 14.9% | 0 | \$0.00 | NA | 0 |



| <b>Total</b> |  |                                       | <b>852</b> | <b>\$196,357,815.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31417BZM2    |  | 1ST MIDAMERICA CREDIT UNION           | 1          | \$217,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB      | 5          | \$948,736.00            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE          | 1          | \$193,800.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION        | 3          | \$758,250.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |  | AEROSPACE FEDERAL CREDIT UNION        | 2          | \$655,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              |  | ALABAMA ONE CREDIT UNION              | 4          | \$1,167,279.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION       | 2          | \$239,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL                      | 6          | \$1,166,000.00          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC.           | 1          | \$328,600.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION         | 4          | \$774,620.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION            | 1          | \$56,000.00             | 0.03%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                        | 2          | \$577,600.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION    | 1          | \$179,920.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                  | 1          | \$144,700.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK, N.A.                   | 2          | \$485,576.65            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 1          | \$364,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FEDERAL SAVINGS BANK         | 13         | \$2,325,835.08          | 1.1%        | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, WICHITA FALLS | 2          | \$475,329.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN SAVINGS BANK, F.S.B.         | 9          | \$3,515,860.80          | 1.66%       | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                        | 18         | \$3,992,200.00          | 1.89%       | 0        | \$0.00        | NA | 0        |
|              |  |                                       | 12         | \$1,828,015.00          | 0.86%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |   |        |    |   |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1  | \$103,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 4  | \$1,195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK                                     | 1  | \$154,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 2  | \$151,891.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 12 | \$2,616,357.00 | 1.24% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 2  | \$480,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.                 | 1  | \$232,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 8  | \$2,634,700.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 5  | \$996,803.09   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 7  | \$1,503,610.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$167,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$163,110.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 10 | \$2,977,200.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$575,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 3  | \$659,907.20   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$346,703.61   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$389,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$462,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,911,750.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$757,900.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 9  | \$2,861,500.00 | 1.35% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL BANK OF PROVO                      | 2 | \$226,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION           | 6 | \$1,538,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                       | 1 | \$356,250.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION               | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION                | 2 | \$350,100.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                        | 2 | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 1 | \$80,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS 1ST BANK                          | 1 | \$199,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$171,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 1 | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1 | \$92,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1 | \$95,454.09    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN             | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2 | \$572,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 5 | \$1,114,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 6 | \$1,186,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1 | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 8 | \$2,526,750.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 8 | \$1,579,870.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1 | \$101,330.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DHI MORTGAGE COMPANY, LTD.                                   | 6  | \$1,346,107.66 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK  | 6  | \$1,544,200.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 8  | \$2,071,070.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION  | 7  | \$1,581,175.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 1  | \$264,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                                     | 4  | \$1,069,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 12 | \$2,473,393.59 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                              | 5  | \$1,377,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                 | 5  | \$1,079,400.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$120,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.   | 1  | \$406,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 2  | \$536,617.05   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$394,448.22   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                           | 2  | \$446,780.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING  | 3  | \$531,250.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$368,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 4  | \$1,332,000.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$179,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 12 | \$1,814,675.00 | 0.86% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS BANK                | 5  | \$1,029,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$274,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 15 | \$4,904,500.00 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK             | 3  | \$440,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 4  | \$614,872.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 1  | \$190,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                | 7  | \$2,185,875.32 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 6  | \$1,717,057.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                       | 22 | \$8,512,367.28 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 5  | \$1,175,463.50 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK & TRUST                 | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                     | 4  | \$673,607.36   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$245,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 1  | \$143,900.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 4  | \$555,160.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GENISYS CREDIT UNION                      | 2  | \$343,383.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GRANITE STATE CREDIT UNION                | 1  | \$203,942.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION             | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                  | 4  | \$892,842.90   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                | 3  | \$432,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4  | \$973,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$879,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HAWAII NATIONAL BANK                |    |                |       |   |        |    |   |
|  | HIWAY FEDERAL CREDIT UNION          | 3  | \$692,567.94   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                   | 2  | \$148,011.31   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK           | 1  | \$217,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                       | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.            | 1  | \$283,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 8  | \$1,599,525.93 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$174,790.50   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1  | \$163,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK              | 1  | \$246,190.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                  | 1  | \$126,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1  | \$338,489.42   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1  | \$156,250.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 1  | \$231,550.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST            | 2  | \$733,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$364,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 1  | \$83,872.09    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK               | 1  | \$117,520.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 16 | \$4,600,080.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR SAVINGS            | 3  | \$354,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL          | 1  | \$570,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CREDIT UNION                               |    |                |       |   |        |    |   |  |
|  | LUSO FEDERAL CREDIT UNION                  | 1  | \$150,081.11   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD COOPERATIVE BANK                 | 1  | \$409,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS BANK AND TRUST CO.           | 1  | \$267,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK                                | 7  | \$1,556,096.78 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION        | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MAVERICK FUNDING CORP.                     | 1  | \$268,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE BANK                            | 1  | \$134,800.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 9  | \$1,669,825.91 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$341,786.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 2  | \$784,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | MID AMERICA MORTGAGE, INC.                 | 1  | \$368,444.22   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION               | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL CREDIT UNION              | 4  | \$717,650.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT UNION                      | 6  | \$1,235,175.00 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MONTICELLO BANKING COMPANY                 | 1  | \$219,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                     | 1  | \$290,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC        | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN AMERICA CREDIT UNION              | 13 | \$2,294,761.00 | 1.08% | 0 | \$0.00 | NA | 0 |  |
|  | MT. MCKINLEY BANK                          | 3  | \$783,305.87   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION      | 1  | \$213,677.68   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | NATIONAL BANK OF MIDDLEBURY                    | 1  | \$210,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                       | 1  | \$607,136.79   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC           | 2  | \$296,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                       | 2  | \$610,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                       | 1  | \$284,450.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ONE UNITED BANK                                | 2  | \$337,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                        | 4  | \$542,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                      | 1  | \$249,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                  | 2  | \$598,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                           | 5  | \$1,182,380.10 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                         | 25 | \$6,531,136.00 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                  | 2  | \$745,849.87   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$159,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 4  | \$1,153,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                         | 10 | \$1,194,545.14 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                   | 8  | \$2,133,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                      | 1  | \$191,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                          | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB                   | 2  | \$228,940.56   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                         | 6  | \$1,783,850.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                    | 2  | \$691,569.82   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                  | 2  | \$284,809.47   | 0.13% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RIDDELL NATIONAL BANK                     | 1  | \$209,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 3  | \$543,509.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 10 | \$2,885,183.00 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 3  | \$956,650.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 2  | \$669,117.08   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1  | \$101,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 1  | \$188,715.34   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$392,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 3  | \$943,592.02   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$444,510.10   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SHELBY SAVINGS BANK, SSB                  | 2  | \$291,355.53   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1  | \$402,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1  | \$91,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1  | \$182,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$178,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                    | 1  | \$193,601.46   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 6  | \$1,168,546.00 | 0.55% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD PACIFIC MORTGAGE, INC.                | 1  | \$299,708.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 2  | \$271,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF NEW PRAGUE                       | 1  | \$135,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH                    | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7  | \$2,430,550.00 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 2  | \$408,100.41   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 3  | \$650,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$335,625.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 6  | \$1,145,299.29 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                    | 1  | \$157,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                     | 1  | \$160,740.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 3  | \$773,603.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 3  | \$933,951.34   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                   | 1  | \$208,350.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 5  | \$1,221,100.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 4  | \$977,792.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK                                    | 2  | \$181,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2  | \$527,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                          | 11 | \$1,302,101.16 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT                 | 1  | \$164,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNION   |            |                         |             |          |               |    |          |  |
|              | VYSTAR CREDIT UNION                                       | 4          | \$756,575.18            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       | 2          | \$554,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WALLICK AND VOLK INC.                                     | 1          | \$337,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                                    | 2          | \$1,101,479.23          | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FEDERAL BANK  | 1          | \$226,981.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 38         | \$8,371,216.40          | 3.96%       | 0        | \$0.00        | NA | 0        |  |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                      | 15         | \$2,948,010.14          | 1.39%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                                      | 1          | \$120,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 129        | \$28,276,713.89         | 13.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>904</b> | <b>\$211,557,539.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BZNO    | ACCESS NATIONAL BANK                                      | 2          | \$348,159.00            | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM           | 73         | \$15,440,513.52         | 42.39%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERISAVE MORTGAGE CORPORATION                            | 13         | \$3,992,152.70          | 10.96%      | 0        | \$0.00        | NA | 0        |  |
|              | ARVEST MORTGAGE COMPANY                                   | 5          | \$1,200,769.00          | 3.3%        | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2          | \$250,900.00            | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CUNNINGHAM AND COMPANY                                    | 1          | \$417,000.00            | 1.14%       | 0        | \$0.00        | NA | 0        |  |
|              | IMORTGAGE.COM, INC.                                       | 1          | \$174,800.00            | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                                       | 3          | \$801,925.00            | 2.2%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 60         | \$13,799,440.76         | 37.88%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>160</b> | <b>\$36,425,659.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|           |                                       |    |                |       |   |        |    |   |
|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|
| 31417BZP5 | 1ST SECURITY BANK OF WASHINGTON       | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | 3RD FED BANK                          | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB      | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|           | ACACIA FEDERAL SAVINGS BANK           | 2  | \$730,794.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION       | 1  | \$275,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION            | 2  | \$499,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION    | 2  | \$386,497.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK CENTER                  | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$223,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN SAVINGS BANK, F.S.B.         | 7  | \$1,779,300.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$555,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                        | 6  | \$1,215,600.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|           | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1  | \$368,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                   | 15 | \$3,908,874.77 | 1.84% | 0 | \$0.00 | NA | 0 |
|           | AUBURNBANK                            | 1  | \$211,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.           | 2  | \$427,835.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                     | 5  | \$1,411,420.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|           | BANK FIRST NATIONAL                   | 1  | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                           | 1  | \$175,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BANK OF HAWAII                        | 3  | \$803,600.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE CASCADES                  | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|           | BANK OF THE WEST                      | 3  | \$881,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BANKNEWPORT                           | 3  | \$1,225,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                   | 2  | \$503,550.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$333,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$176,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$266,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$206,534.09    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 4  | \$1,029,950.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 2  | \$694,850.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$846,900.00    | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$247,800.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$413,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$500,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$280,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$651,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$305,600.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$227,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 32 | \$12,473,288.14 | 5.87% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 10 | \$2,887,502.64  | 1.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$443,000.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$213,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 2  | \$706,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 2  | \$777,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$537,500.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$250,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | COASTHILLS<br>FEDERAL CREDIT<br>UNION  |    |                |       |   |        |    |   |  |
|  | COBALT<br>MORTGAGE, INC.   | 9  | \$2,999,000.00 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK -<br>MISSOULA   | 1  | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC  | 1  | \$176,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION  | 1  | \$198,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST  | 1  | \$222,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DEAN COOPERATIVE<br>BANK   | 2  | \$429,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 1  | \$411,190.69   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 6  | \$2,011,350.00 | 0.95% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 10 | \$2,982,050.00 | 1.4%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY   | 1  | \$315,650.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | E-CENTRAL CREDIT<br>UNION  | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON<br>SAVINGS BANK  | 1  | \$279,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU  | 2  | \$647,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL<br>CREDIT UNION  | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK<br>MORTGAGE  | 12 | \$2,983,797.55 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST BANK OF<br>WYOMING   | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                              | 5  | \$1,257,976.33 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK NA  | 3  | \$782,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CLOVER LEAF<br>BANK  | 1  | \$193,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>BANK, FSB   | 2  | \$412,119.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$295,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$175,599.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK                                    | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 3  | \$753,850.00   | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$787,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 4  | \$1,143,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$315,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$278,100.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$225,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 15 | \$4,144,969.18 | 1.95% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                                    | 6  | \$2,095,435.20 | 0.99% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5  | \$1,429,800.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK   | 25 | \$7,667,109.77 | 3.61% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 10 | \$2,884,835.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 2  | \$569,350.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.   | 1  | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                                      | 1  | \$250,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                         | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
| GREAT WESTERN BANK                                     | 2  | \$605,910.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION                          | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | GUARANTY TRUST CORPORATION              | 2  | \$452,550.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 1  | \$185,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                            | 1  | \$243,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 2  | \$649,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1  | \$182,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 4  | \$1,593,900.00 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 1  | \$248,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1  | \$349,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 11 | \$3,628,200.00 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$230,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$817,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,292,100.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 3  | \$636,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 3  | \$745,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 12 | \$3,745,908.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 6  | \$2,032,100.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$196,050.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 3  | \$678,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1  | \$242,034.70   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2  | \$673,920.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$563,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.                              |    |                |       |   |        |    |   |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                       | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                             | 2  | \$666,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA   | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | METRO CREDIT<br>UNION  | 4  | \$1,159,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | MILFORD BANK, THE  | 1  | \$252,391.24   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION   | 1  | \$338,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE,<br>INC.  | 1  | \$358,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK   | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2  | \$660,400.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>AMERICA, INC.  | 1  | \$400,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                              | 3  | \$714,150.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MYCUMORTGAGE,<br>LLC   | 1  | \$328,525.97   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                             | 6  | \$2,003,783.55 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD<br>COOPERATIVE BANK                                      | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL<br>CREDIT UNION                                      | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION                                 | 3  | \$775,500.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                                      | 1  | \$264,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC   | 12 | \$4,487,659.00 | 2.11% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK  | 2  | \$461,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION                             | 1  | \$229,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION                                | 1  | \$324,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE<br>BANK  | 1  | \$224,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                                     | 2  | \$502,390.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION  | 6  | \$1,967,771.11 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT<br>UNION  | 1  | \$325,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                                  | 6  | \$1,647,970.99 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                          | 14 | \$4,604,600.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING<br>SERVICES, INC.                                       | 1  | \$251,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                           | 2  | \$422,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON<br>STATE BANK  | 1  | \$293,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST  | 2  | \$659,895.22   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                                      | 1  | \$330,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$363,348.79   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT<br>MORTGAGE, LLC  | 2  | \$1,044,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION  | 4  | \$1,426,400.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK   | 1  | \$227,561.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK  | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                               | 2  | \$529,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ROBINS FEDERAL<br>CREDIT UNION                                       | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION                   | 6  | \$1,680,805.00 | 0.79% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ROYAL CREDIT UNION   | 1  | \$183,443.66   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.   | 18 | \$6,717,638.23 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1  | \$272,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION  | 1  | \$212,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION   | 2  | \$632,794.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 3  | \$948,800.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                    | 3  | \$1,124,400.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION                                     | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 5  | \$1,292,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK   | 4  | \$1,114,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION   | 2  | \$580,144.06   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$303,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$908,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST   | 1  | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$279,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$494,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 1  | \$244,898.69   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2  | \$449,200.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$439,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 4  | \$1,211,270.00 | 0.57% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | THE BANK OF MAINE                           | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$404,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1 | \$410,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$352,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$215,688.78   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$183,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$263,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 6 | \$1,673,312.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 1 | \$238,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1 | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3 | \$828,091.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 9 | \$3,446,500.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 1 | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                   | 1 | \$175,230.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                      | 1 | \$232,298.18   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3 | \$615,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WESTBURY BANK                               | 1 | \$184,450.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                     | 1 | \$238,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION            | 1 | \$194,236.81   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$187,716.84   | 0.09% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WORKERS CREDIT UNION                     |            |                         |             |          |               |    |          |  |
|              | Unavailable                              | 154        | \$46,676,989.64         | 21.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>710</b> | <b>\$212,345,924.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BZQ3    | 1ST SECURITY BANK OF WASHINGTON          | 1          | \$388,800.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$398,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION           | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION          | 3          | \$1,012,926.56          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION               | 1          | \$195,300.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 3          | \$996,847.00            | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                            | 1          | \$188,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.          | 1          | \$215,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1          | \$240,015.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK CENTER                     | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION    | 3          | \$1,050,600.00          | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.            | 4          | \$1,475,300.00          | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                           | 8          | \$1,677,214.89          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | ARKANSAS FEDERAL CREDIT UNION            | 1          | \$184,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                      | 11         | \$2,992,776.38          | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.              | 1          | \$305,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                        | 8          | \$1,972,850.00          | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK MUTUAL                              | 3          | \$942,044.09            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                           | 4          | \$1,723,000.00          | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF STANLY                           | 1          | \$199,705.36            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF THE WEST                         | 10         | \$3,622,517.63          | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               |    |                 |       |   |        |    |   |  |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$712,200.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BELLCO CREDIT<br>UNION                                   | 3  | \$853,557.13    | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$241,915.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 5  | \$1,126,134.82  | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 8  | \$2,225,850.00  | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 2  | \$704,500.00    | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | BUSEY BANK   | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$215,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$903,550.00    | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | CARROLLTON BANK  | 1  | \$402,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.   | 58 | \$20,347,830.25 | 8.14% | 0 | \$0.00 | NA | 0 |  |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 3  | \$875,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$207,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$228,650.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 8  | \$2,199,281.00  | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE<br>BANK                                    | 1  | \$324,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$205,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 2  | \$555,500.00    | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CHELSEA GROTON BANK   |   |                |       |   |        |    |   |  |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 1 | \$306,900.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE, INC   | 6 | \$1,609,450.00 | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 7 | \$1,943,300.00 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.   | 7 | \$2,160,330.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 2 | \$569,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION OF SOUTHERN CALIFORNIA                           | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | DENALI STATE BANK   | 1 | \$254,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2 | \$549,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | DIME BANK   | 1 | \$385,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$1,804,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 8 | \$2,831,700.00 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | DUPAGE CREDIT UNION   | 2 | \$413,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 2 | \$424,880.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | EAST BOSTON SAVINGS BANK                                      | 1 | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU   | 6 | \$1,669,950.00 | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL CREDIT UNION                                      | 2 | \$564,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3 | \$900,300.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3 | \$624,751.04   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS  | 4 | \$752,470.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK NA  |    |                |       |   |        |    |   |
|  | FIRST ENTERTAINMENT CREDIT UNION                             | 1  | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$178,048.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                              | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 2  | \$609,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                         | 1  | \$340,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$283,853.97   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 4  | \$1,683,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                                | 2  | \$516,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 9  | \$2,410,312.00 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$221,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 3  | \$895,200.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 12 | \$3,839,531.41 | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 10 | \$3,608,054.56 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                        | 12 | \$2,942,999.90 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                      | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 24 | \$7,245,741.23 | 2.9%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                            | 8  | \$2,432,350.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK  | 1  | \$178,300.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GESA CREDIT UNION                    | 2  | \$442,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION           | 1  | \$237,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1  | \$234,753.65   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY               | 4  | \$1,239,240.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION               | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                       | 3  | \$861,894.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.               | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 1  | \$189,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 2  | \$624,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION             | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 10 | \$2,966,400.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION             | 2  | \$416,720.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 2  | \$372,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 5  | \$1,346,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 2  | \$444,360.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1  | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 9  | \$2,635,600.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$560,440.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                         | 2  | \$610,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                  | 2 | \$607,878.38   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                               | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION       | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION      | 3 | \$641,437.44   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 4 | \$1,060,066.88 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION     | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                          | 2 | \$900,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                        | 1 | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                       | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                    | 3 | \$886,125.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                        | 6 | \$2,421,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                       | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC             | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY               | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1 | \$210,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                  | 3 | \$638,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 1 | \$215,182.53   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$281,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK                  |    |                |       |   |        |    |   |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 1  | \$184,700.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 4  | \$1,172,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$393,415.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$692,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OPEX ADVISORS, INC                    | 5  | \$2,208,000.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$201,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC UNION FINANCIAL, LLC          | 1  | \$242,298.59   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$412,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 5  | \$1,394,443.53 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$4,935,310.00 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$288,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 4  | \$899,700.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$813,700.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                | 3  | \$1,632,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 7  | \$2,638,500.00 | 1.06% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION             | 2  | \$548,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                | 1  | \$435,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                 | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 13 | \$3,822,312.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                                   | 2  | \$418,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                                   | 13 | \$4,468,970.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 2  | \$683,550.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 3  | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY                  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION                    | 1  | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 2  | \$480,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 2  | \$418,186.28   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 1  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STATE BANK AND TRUST                           |   |                |       |   |        |    |   |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$1,130,100.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 3 | \$999,053.63   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2 | \$560,970.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$182,742.15   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$259,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 2 | \$503,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1 | \$247,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 3 | \$818,865.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 4 | \$1,288,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                       | 1 | \$222,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$188,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 4 | \$1,149,300.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 2 | \$580,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION           | 9 | \$1,977,874.76 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                     | 1 | \$222,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                           | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 1 | \$384,632.52   | 0.15% | 0 | \$0.00 | NA | 0 |
|  |  | 6 | \$2,253,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.     |            |                         |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$660,925.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.               | 4          | \$1,246,800.00          | 0.5%        | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$403,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$473,609.30            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 5          | \$1,275,413.84          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$211,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 3          | \$753,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WINTER HILL BANK, FSB                   | 1          | \$262,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 227        | \$67,500,739.65         | 26.99%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>839</b> | <b>\$249,960,196.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BZR1    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$315,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | ALLIED MORTGAGE GROUP, INC.             | 1          | \$264,807.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1          | \$415,750.00            | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 2          | \$480,998.29            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 1          | \$202,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.         | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$350,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 3          | \$798,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 3          | \$1,217,700.00          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 6          | \$1,314,200.00          | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                     | 18         | \$4,685,774.36          | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                              | 1          | \$294,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                               | 5  | \$1,362,420.00  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$261,612.30    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,856,360.00  | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 3  | \$844,920.00    | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                               | 1  | \$209,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$200,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$180,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$384,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,430,987.51  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,718,212.00  | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$950,200.00    | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 52 | \$19,428,950.00 | 8.93% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$280,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 2  | \$668,200.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$794,951.76    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$392,456.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$264,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$213,767.26    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                               | 3  | \$1,028,650.00  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$738,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 4  | \$1,184,925.00  | 0.54% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1  | \$350,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$204,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                             | 1  | \$294,650.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | DEAN COOPERATIVE BANK   | 1  | \$188,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1  | \$401,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$241,800.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                                 | 2  | \$478,355.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$3,651,600.00 | 1.68% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 5  | \$1,230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1  | \$258,750.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                                  | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 12 | \$3,917,401.00 | 1.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                       | 1  | \$283,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$905,541.91   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 1  | \$248,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                                  | 1  | \$224,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 2  | \$395,520.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY                | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 1  | \$189,633.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK   | 3  | \$1,223,750.00 | 0.56% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 5  | \$1,487,000.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 4  | \$1,138,524.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA            | 1  | \$198,906.54   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$365,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD       | 1  | \$400,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 19 | \$6,158,344.36 | 2.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 3  | \$1,434,442.26 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6  | \$1,802,900.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$306,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 24 | \$7,621,723.50 | 3.5%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 12 | \$3,282,288.00 | 1.51% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 1  | \$179,740.65   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$204,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION            | 3  | \$846,675.18   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 2  | \$457,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 3  | \$685,200.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$266,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 3  | \$967,400.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$233,700.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                        | 5  | \$1,581,600.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                    | 1  | \$184,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2  | \$439,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$259,624.72   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | JEANNE DARC CREDIT UNION               |   |                |       |   |        |    |   |
|  | JONAH BANK OF WYOMING                  | 1 | \$336,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 8 | \$2,159,250.00 | 0.99% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 3 | \$1,077,300.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.    | 5 | \$1,295,350.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 3 | \$616,158.14   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 8 | \$2,811,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 3 | \$1,066,800.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION   | 1 | \$181,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LES BOIS FEDERAL CREDIT UNION          | 1 | \$377,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK               | 1 | \$398,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES FIREMENS CREDIT UNION      | 1 | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 2 | \$683,492.76   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                        | 1 | \$300,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.          | 3 | \$756,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$693,700.72   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC         | 3 | \$849,603.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                     | 1 | \$415,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                 | 1 | \$178,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$596,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | MLD MORTGAGE, INC.                    |    |                |       |   |        |    |   |  |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$480,900.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF OHIO                 | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$228,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3  | \$731,427.36   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$723,420.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$503,300.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                       | 2  | \$596,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC                    | 4  | \$1,797,500.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$337,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 2  | \$516,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                  | 7  | \$1,915,911.56 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 1  | \$416,385.67   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,891,700.00 | 1.79% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER CREDIT UNION                  | 1  | \$197,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$254,349.61   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PROSPECT MORTGAGE, LLC                | 3  | \$1,622,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENCE BANK                       | 1  | \$185,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT UNION                | 6  | \$2,010,713.83 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT UNION                 | 1  | \$222,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RABOBANK, N.A.  | 2  | \$556,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK   | 1  | \$307,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                           | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                                    | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION                  | 1  | \$199,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION      | 5  | \$1,614,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                                   | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                                   | 20 | \$6,518,075.00 | 2.99% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK  | 2  | \$762,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                       | 1  | \$327,516.79   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                        | 3  | \$929,550.46   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                      | 2  | \$845,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 | 4  | \$1,139,815.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK   | 1  | \$372,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL<br>SERVICES, INC. DBA<br>SHORE MORTGAGE | 2  | \$403,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1  | \$376,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK  | 1  | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1  | \$194,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC.    | 1  | \$211,202.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS<br>BANK                                | 2  | \$875,524.38   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT<br>UNION                                  | 5  | \$1,241,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                               | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE   | 3  | \$975,500.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$730,500.00   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | TALMER BANK & TRUST                         |    |                |       |   |        |    |   |
|  | TECHNOLOGY CREDIT UNION                     | 1  | \$450,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                 | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1  | \$196,350.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$305,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1  | \$310,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$307,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$406,413.59   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 2  | \$544,400.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$514,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1  | \$257,800.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK                                  | 1  | \$194,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 4  | \$1,230,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK                             | 1  | \$217,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$923,131.47   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 4  | \$1,132,750.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                        | 2  | \$657,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                                | 1  | \$250,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.         | 13 | \$3,951,777.85 | 1.82% | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$236,623.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK                 | 1  | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$317,600.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |            |                         |             |          |               |    |          |  |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$701,237.00            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                     | 1          | \$185,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$296,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST GATE BANK                          | 1          | \$240,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$378,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$307,546.25            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                    | 2          | \$477,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 182        | \$57,476,443.53         | 26.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>705</b> | <b>\$217,656,556.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                         |             |          |               |    |          |  |
| 31417BZS9    | ACACIA FEDERAL SAVINGS BANK             | 1          | \$390,818.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION         | 4          | \$1,138,140.00          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 3          | \$815,400.00            | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION     | 1          | \$280,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FEDERAL SAVINGS BANK           | 1          | \$325,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN FINANCIAL RESOURCES, INC.      | 1          | \$295,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 2          | \$960,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.           | 5          | \$1,912,500.00          | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 5          | \$1,201,000.00          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1          | \$328,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ARKANSAS FEDERAL CREDIT UNION           | 1          | \$222,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                             | 13 | \$3,143,947.84  | 1.46% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$303,925.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 7  | \$2,109,400.00  | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$714,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 1  | \$282,560.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$341,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 10 | \$3,174,400.00  | 1.48% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$258,870.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$520,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$286,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$283,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$304,200.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$275,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$792,950.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$207,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9  | \$3,287,120.00  | 1.53% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$378,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$401,200.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CARNEGIE MORTGAGE, LLC                          | 1  | \$396,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$251,600.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 41 | \$15,846,641.62 | 7.38% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$470,400.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$416,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | CENTENNIAL LENDING, LLC                                       |   |                |       |   |        |    |   |  |
|  | CENTRAL BANK OF PROVO   | 1 | \$341,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY                                      | 6 | \$1,571,300.00 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | CHARLES RIVER BANK  | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CHELSEA GROTON BANK   | 1 | \$269,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CLINTON SAVINGS BANK  | 1 | \$395,416.61   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE, INC   | 5 | \$1,809,985.67 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$545,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT MORTGAGE, INC.   | 6 | \$1,851,400.00 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 2 | \$868,750.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CORNERSTONE MORTGAGE INC.                                     | 1 | \$413,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK   | 1 | \$274,350.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC.                          | 1 | \$256,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1 | \$315,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1 | \$272,847.45   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,203,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$1,625,140.00 | 0.76% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION                             | 1 | \$224,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION  | 1 | \$239,400.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 5 | \$1,444,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                                     | 1 | \$382,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE      | 2 | \$447,125.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                                   | 1 | \$276,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 5 | \$1,495,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>CO-OPERATIVE<br>BANK                                | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 2 | \$765,819.25   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$199,359.30   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2 | \$812,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 1 | \$198,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                      | 2 | \$433,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 2 | \$497,250.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 7 | \$1,857,600.00 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA<br>BANK   | 1 | \$232,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 2 | \$709,989.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 1 | \$189,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL  | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BANK OF GILLETTE                      |    |                 |       |   |        |    |   |
|  | FIRST PLACE BANK                      | 13 | \$3,739,815.55  | 1.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 4  | \$1,373,000.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$1,115,750.00  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$327,600.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$377,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                 | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$206,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 32 | \$10,065,206.54 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 9  | \$2,540,390.00  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 3  | \$674,100.00    | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$499,650.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION            | 2  | \$694,100.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$245,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$208,450.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$309,462.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 1  | \$363,500.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                     | 2  | \$608,729.47    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 4  | \$905,200.00    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB    | 1  | \$248,700.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                        | 1  | \$187,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.              | 1  | \$375,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1  | \$193,700.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY           | 1  | \$320,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$245,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY                |    |                |       |   |        |    |   |
|  | JEANNE DARC<br>CREDIT UNION                   | 1  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                      | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | JUSTICE FEDERAL<br>CREDIT UNION               | 1  | \$369,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 17 | \$5,356,400.00 | 2.5%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                   | 3  | \$757,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 2  | \$714,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 11 | \$4,192,901.86 | 1.95% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 4  | \$1,195,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION        | 1  | \$221,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$286,500.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 1  | \$252,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1  | \$400,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MAVERICK FUNDING<br>CORP.                     | 2  | \$588,841.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.           | 1  | \$277,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1  | \$334,233.96   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK           | 1  | \$192,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                              | 2  | \$922,500.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                 | 1  | \$225,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MIDWEST<br>COMMUNITY BANK                      |    |                |       |   |        |    |   |  |
|  | MILFORD BANK, THE                              | 1  | \$345,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2  | \$456,450.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION                       | 1  | \$336,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE,<br>INC.                          | 2  | \$525,500.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 2  | \$494,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$204,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$209,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY         | 1  | \$216,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 3  | \$996,064.03   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 2  | \$600,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL<br>CREDIT UNION                    | 1  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION               | 3  | \$874,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                                | 3  | \$733,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                    | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | OPEAS ADVISORS, INC                            | 4  | \$1,318,950.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | ORRSTOWN BANK                                  | 1  | \$196,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION               | 2  | \$768,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                        | 2  | \$779,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | PAWTUCKET CREDIT<br>UNION                      | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PENNYMAC CORP.                                 | 1  | \$195,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION            | 2  | \$638,403.35   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL<br>MORTGAGE                   | 15 | \$4,152,575.00 | 1.93% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | CORPORATION  |    |                |       |   |        |    |   |  |
|  | PMAC LENDING SERVICES, INC.                            | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST                             | 1  | \$405,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER AMERICA CREDIT UNION                           | 3  | \$938,950.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | PROSPECT MORTGAGE, LLC                                 | 2  | \$1,197,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT UNION                                 | 7  | \$2,511,500.00 | 1.17% | 0 | \$0.00 | NA | 0 |  |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.   | 2  | \$659,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 3  | \$724,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION                          | 1  | \$297,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CAPITAL BANK                                   | 1  | \$246,257.37   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | RENASANT BANK  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | RIGHT START MORTGAGE, INC.                             | 2  | \$676,300.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 9  | \$2,952,300.00 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL CREDIT UNION                                     | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                                     | 25 | \$8,914,300.00 | 4.15% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK   | 1  | \$215,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION                                      | 2  | \$588,351.07   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SALAL CREDIT UNION                                     | 1  | \$333,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$577,850.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                        | 2  | \$711,100.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                      | 2  | \$598,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA                     | 3  | \$854,800.00   | 0.4%  | 0 | \$0.00 | NA | 0 |  |

|  | SHORE MORTGAGE                                    |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION             | 1 | \$327,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY<br>BANK                           | 1 | \$212,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION         | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION       | 3 | \$718,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION              | 1 | \$203,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>CROSS PLAINS                     | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING,<br>INC.                          | 1 | \$289,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STERLING SAVINGS<br>BANK                          | 2 | \$710,697.99   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    | 1 | \$237,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT<br>UNION                            | 2 | \$403,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE                                     | 4 | \$822,220.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 1 | \$332,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK                                     | 3 | \$810,310.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$227,364.55   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 4 | \$1,137,036.09 | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 2 | \$524,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY<br>STATE BANK                       | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                                       | 8 | \$2,730,500.00 | 1.27% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK &<br>TRUST                            | 3 | \$764,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK AND<br>TRUST COMPANY                  | 1 | \$196,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2          | \$602,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1          | \$192,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6          | \$1,448,518.63          | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND<br>TRUST CO.                     | 1          | \$193,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL<br>BANK                           | 1          | \$340,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1          | \$212,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL CORP.         | 10         | \$3,726,778.00          | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2          | \$482,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE<br>MORTGAGE CORP.                      | 1          | \$242,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL<br>CREDIT UNION                    | 3          | \$1,026,200.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                                    | 1          | \$220,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                        | 1          | \$252,627.28            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                          | 1          | \$199,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 1          | \$234,661.40            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK,<br>FSB                          | 1          | \$287,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 144        | \$42,774,821.12         | 20.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>704</b> | <b>\$214,675,921.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BZT7    | 1ST SECURITY BANK<br>OF WASHINGTON                | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION             | 2          | \$607,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                     | 3          | \$707,550.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              |   | 3          | \$576,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |
|  | AMERICAN BANK  | 2  | \$571,838.56   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS           | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER                                  | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION                | 2  | \$617,300.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION              | 3  | \$941,400.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                         | 3  | \$1,137,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB   | 5  | \$1,237,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                            | 1  | \$357,300.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                                   | 22 | \$6,219,525.00 | 2.42% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                     | 6  | \$1,842,396.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                                   | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 5  | \$1,103,719.86 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII   | 5  | \$2,299,425.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY   | 1  | \$396,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST   | 2  | \$441,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 2  | \$522,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK  | 2  | \$656,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$1,412,208.32 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 4  | \$798,930.95   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 9  | \$3,075,300.00 | 1.2%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$325,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 3  | \$925,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK  | 1  | \$282,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | CASHCALL, INC.                       | 47 | \$16,072,385.67 | 6.25% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC         | 2  | \$522,700.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 4  | \$1,106,630.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                 | 2  | \$468,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY        | 1  | \$186,550.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 2  | \$490,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                    | 3  | \$928,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 1  | \$183,750.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 13 | \$4,196,410.74  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA            | 2  | \$488,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK               | 1  | \$266,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$192,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$181,250.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$182,350.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$204,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO             | 1  | \$228,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$280,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 4  | \$1,373,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION         | 1  | \$416,125.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 3  | \$714,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 1  | \$183,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 4  | \$1,171,088.62  | 0.46% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE     |   |                |       |   |        |    |   |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 6 | \$1,662,900.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2 | \$618,057.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT<br>MORTGAGE<br>COMPANY, INC.  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE,<br>LTD.  | 2 | \$542,910.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$363,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 9 | \$2,495,725.45 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK  | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 4 | \$1,039,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA  | 3 | \$908,200.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF<br>BANK  | 1 | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY<br>BANK   | 1 | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB   | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 5 | \$1,339,781.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK  | 2 | \$834,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL  | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | SAVINGS BANK OF BOSTON                |    |                 |       |   |        |    |   |
|  | FIRST HAWAIIAN BANK                   | 1  | \$230,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 9  | \$2,302,820.00  | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION      | 2  | \$534,800.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.           | 1  | \$405,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3  | \$897,814.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE       | 1  | \$404,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO       | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 15 | \$4,909,429.06  | 1.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 8  | \$3,043,188.42  | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4  | \$1,062,500.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 35 | \$10,367,142.00 | 4.03% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$3,406,394.73  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                     | 1  | \$277,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$178,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$417,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION            | 4  | \$1,028,344.89  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$299,920.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                | 2  | \$457,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                        | 2  | \$625,307.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                | 1  | \$197,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                       | 1  | \$188,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE           | 2  | \$636,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION     | 2  | \$778,464.01   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY             | 2  | \$460,400.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                | 3  | \$724,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 4  | \$923,350.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                   | 1  | \$197,927.04   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION               | 10 | \$3,031,750.00 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL<br>CREDIT UNION              | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION                   | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                                | 2  | \$734,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                   | 2  | \$730,500.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.     | 2  | \$784,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                      | 5  | \$1,519,100.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                             | 9  | \$2,910,750.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.               | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                | 2  | \$475,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                   | 2  | \$435,310.86   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>FIREMENS CREDIT<br>UNION       | 1  | \$314,700.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 2  | \$668,425.50   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 3  | \$1,415,850.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                              | 2  | \$756,960.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION           |   |                |       |   |        |    |   |  |
|  | MIDLAND STATES<br>BANK                             | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST<br>COMMUNITY BANK                          | 2 | \$512,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE,<br>INC.                              | 4 | \$1,503,274.30 | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC          | 1 | \$296,250.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 2 | \$627,200.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA                  | 1 | \$186,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY     | 3 | \$777,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC         | 2 | \$435,800.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 3 | \$765,877.64   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 2 | \$607,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | NRL FEDERAL<br>CREDIT UNION                        | 1 | \$412,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL<br>CREDIT UNION                   | 2 | \$425,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                                    | 2 | \$486,900.00   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                        | 1 | \$397,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC                                 | 4 | \$1,594,000.00 | 0.62% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | OPPORTUNITIES CREDIT UNION                             | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION                           | 1  | \$190,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                        | 1  | \$308,300.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                          | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                   | 3  | \$897,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                          | 7  | \$1,844,689.96 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1  | \$235,168.18   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                  | 19 | \$6,344,772.00 | 2.47% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                                 | 1  | \$187,580.78   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING SERVICES, INC.                            | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$376,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                             | 2  | \$654,949.09   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                           | 3  | \$1,041,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                                 | 2  | \$1,009,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                                 | 8  | \$2,904,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION                            | 3  | \$760,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                                  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1  | \$199,711.84   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RAYNE BUILDING AND LOAN                                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                                       |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| RENASANT BANK                                     | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| RIGHT START MORTGAGE, INC.                        | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| RIVER VALLEY BANK                                 | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK COMMUNITY CREDIT UNION                  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 11 | \$3,340,780.00 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
| RPM MORTGAGE, INC.                                | 15 | \$4,714,774.00 | 1.83% | 0 | \$0.00 | NA | 0 |  |
| RSI BANK  | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SAFE CREDIT UNION                                 | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| SAN DIEGO COUNTY CREDIT UNION                     | 2  | \$480,188.15   | 0.19% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF DANBURY                           | 1  | \$583,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,264,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| SECURITY NATIONAL MORTGAGE                        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3  | \$825,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| SHREWSBURY FEDERAL CREDIT UNION                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| SIUSLAW BANK                                      | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| ST. MARYS BANK                                    | 3  | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS                        | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF SOUTHERN UTAH                       | 2  | \$366,850.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| STEARNS LENDING, INC.                             | 2  | \$427,605.71   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| STERLING SAVINGS BANK                             | 5  | \$1,421,195.52 | 0.55% | 0 | \$0.00 | NA | 0 |  |
| STILLWATER NATIONAL BANK & TRUST COMPANY          | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|   | 7  | \$1,534,744.00 | 0.6%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | SUMMIT CREDIT UNION                      |    |                |       |   |        |    |   |  |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE                            | 3  | \$858,352.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$185,732.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK                            | 3  | \$628,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$178,980.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL CREDIT UNION               | 9  | \$2,494,033.90 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK                 | 1  | \$279,050.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                              | 8  | \$2,958,950.00 | 1.15% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK                              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 1  | \$189,702.62   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | UNITY BANK                               | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$361,444.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$258,025.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 4  | \$997,700.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL BANK                     | 6  | \$1,761,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$382,271.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 15 | \$5,351,760.73 | 2.08% | 0 | \$0.00 | NA | 0 |  |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  |  | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |



|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      |            |                         |             |          |               |    |          |  |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,387,416.00          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND TRUST COMPANY                 | 1          | \$346,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 3          | \$962,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 2          | \$514,479.30            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 4          | \$1,104,552.13          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                         | 3          | \$675,400.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 202        | \$64,033,828.37         | 24.92%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>852</b> | <b>\$257,074,493.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31417BZU4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | 3RD FED BANK                                 | 1          | \$276,900.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3          | \$828,200.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$945,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 7          | \$1,504,291.12          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                | 1          | \$238,358.93            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 1          | \$377,155.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 3          | \$1,375,000.00          | 0.57%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 6          | \$2,312,750.00          | 0.95%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERIFIRST FINANCIAL CORPORATION             | 3          | \$702,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                               | 5          | \$1,543,000.00          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$251,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION           |    |                 |       |   |        |    |   |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                   | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                                | 20 | \$5,430,012.43  | 2.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 2  | \$454,000.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK   | 1  | \$226,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                  | 9  | \$2,491,200.00  | 1.03% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                                | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 1  | \$405,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$1,042,400.00  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$708,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                 | 2  | \$448,508.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$364,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 1  | \$181,731.88    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK   | 1  | \$352,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$247,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 1  | \$293,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$1,402,850.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                       | 1  | \$232,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,443,950.00  | 1.01% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$1,126,000.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.  | 49 | \$16,182,255.21 | 6.68% | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                       | 2  | \$425,900.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL<br>CREDIT UNION                           | 1  | \$250,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                            | 1  | \$257,900.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                        | 4  | \$1,099,300.00  | 0.45% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                                       | 1 | \$211,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>BANK  | 3 | \$1,256,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION  | 1 | \$258,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$352,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL<br>CREDIT UNION  | 1 | \$315,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>NATIONAL BANK OF<br>STORM LAKE                             | 1 | \$235,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE,<br>INC   | 4 | \$1,272,450.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION  | 5 | \$1,454,400.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.   | 9 | \$3,068,300.00 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                                     | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.   | 2 | \$526,920.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.                                | 1 | \$193,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                                   | 1 | \$289,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM<br>INSTITUTION FOR<br>SAVINGS   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY  | 1 | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY<br>CREDIT UNION  | 1 | \$336,335.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE<br>COMPANY, LTD.  | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8 | \$2,465,910.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 8 | \$2,299,575.00 | 0.95% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                          | 1 | \$259,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 6 | \$2,003,100.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 2 | \$539,084.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$303,200.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                                       | 2 | \$449,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE BANK                                     | 1 | \$179,028.14   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1 | \$195,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 4 | \$1,071,300.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 5 | \$1,830,571.20 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$380,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$199,978.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$412,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$1,595,500.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 5 | \$1,651,480.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$388,800.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 6 | \$1,803,610.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1 | \$267,105.92   | 0.11% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$256,904.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DEERWOOD                 |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                 | 1  | \$213,700.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 1  | \$386,550.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 14 | \$4,763,009.20 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 2  | \$1,004,475.26 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$242,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 13 | \$3,582,299.29 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$212,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 30 | \$9,363,086.00 | 3.86% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 10 | \$3,613,300.00 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 1  | \$271,900.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$395,649.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                              | 2  | \$638,920.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$303,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$647,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 2  | \$675,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$382,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE COMMUNITY CREDIT UNION                 | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HONOR BANK                                      | 1  | \$210,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION  | 1  | \$282,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 2  | \$538,273.36   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 2  | \$712,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$185,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 6  | \$1,500,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    | 1  | \$288,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                   | 1  | \$183,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$2,424,050.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                | 1  | \$358,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 5  | \$1,606,950.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 3  | \$717,623.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 15 | \$4,277,500.00 | 1.76% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 2  | \$683,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                | 1  | \$201,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 3  | \$873,684.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK              | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST<br>MORTGAGE, LLC              | 1  | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 2  | \$457,500.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1  | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2  | \$578,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | METRO CREDIT UNION                           |    |                |       |   |        |    |   |  |
|  | MIDWEST COMMUNITY BANK                       | 4  | \$1,143,846.82 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MISSION FEDERAL CREDIT UNION                 | 3  | \$850,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE, INC.                           | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE AMERICA, INC.                       | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF MIDDLEBURY                  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC         | 1  | \$239,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST FEDERAL CREDIT UNION               | 1  | \$329,513.84   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN MORTGAGE COMPANY                | 4  | \$1,113,175.00 | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | NORWOOD COOPERATIVE BANK                     | 1  | \$399,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | NUVISION FEDERAL CREDIT UNION                | 1  | \$397,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY CREDIT UNION                 | 1  | \$187,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | OPES ADVISORS, INC                           | 7  | \$3,032,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION                | 1  | \$228,662.64   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                         | 2  | \$511,675.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | PAWTUCKET CREDIT UNION                       | 1  | \$192,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION                | 6  | \$2,034,286.74 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK                                 | 1  | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES STATE BANK                           | 1  | \$214,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION        | 16 | \$5,308,500.00 | 2.19% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT               | 2  | \$504,090.63   | 0.21% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION                                     |    |                |       |   |        |    |   |
|  | PORT WASHINGTON STATE BANK                | 2  | \$626,292.97   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | POWERCO CREDIT UNION, INC.                | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1  | \$334,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 5  | \$1,586,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 3  | \$888,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1  | \$373,200.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 1  | \$281,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$360,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 2  | \$658,600.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION             | 2  | \$436,550.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1  | \$416,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,377,800.00 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 14 | \$4,588,650.00 | 1.89% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                        | 2  | \$499,362.34   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 2  | \$430,588.26   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$267,542.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2  | \$591,750.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$364,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE                  |   |                |       |   |        |    |   |  |
|  | SHREWSBURY FEDERAL CREDIT UNION                                    | 1 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | SIUSLAW BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION                          | 1 | \$237,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK   | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$693,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS BANK   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS CREDIT UNION   | 2 | \$464,314.96   | 0.19% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                                      | 2 | \$562,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2 | \$537,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS   | 3 | \$835,100.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN  | 1 | \$260,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | STEARNS LENDING, INC.  | 3 | \$899,610.72   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$397,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$1,337,400.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT UNION  | 5 | \$1,056,978.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 3 | \$674,701.75   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | TALMER BANK & TRUST  | 2 | \$600,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA CREDIT UNION  | 2 | \$528,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 1  | \$271,450.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                        | 2  | \$423,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 4  | \$1,073,591.66 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$176,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 2  | \$752,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 2  | \$482,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3  | \$804,500.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 5  | \$1,196,601.91 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$186,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$280,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 1  | \$179,318.46   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 11 | \$3,375,220.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | WAKEFIELD CO-OPERATIVE BANK              | 1  | \$334,425.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 4  | \$1,279,200.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$208,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$259,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 2  | \$416,904.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WINTER HILL BANK,<br>FSB                    | 1          | \$326,200.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                     | 1          | \$370,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 200        | \$61,530,576.83         | 25.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>799</b> | <b>\$242,380,713.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31417BZV2    | 3RD FED BANK                                | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK              | 2          | \$725,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION       | 6          | \$1,817,093.36          | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION               | 1          | \$316,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                   | 1          | \$204,704.63            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION    | 4          | \$1,168,000.00          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                     | 1          | \$269,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION   | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL<br>SAVINGS BANK            | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION | 3          | \$1,208,000.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.            | 2          | \$540,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION      | 1          | \$191,025.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 4          | \$1,014,375.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                      | 19         | \$5,307,118.33          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                        | 6          | \$1,283,385.81          | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST<br>NATIONAL                      | 2          | \$507,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                 | 1          | \$183,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF<br>ABBEVILLE AND<br>TRUST CO.       | 1          | \$244,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                              | 1          | \$480,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |   | 2          | \$463,736.32            | 0.19%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | BANK OF SPRINGFIELD                             |    |                 |       |   |        |    |   |
|  | BANK OF STANLY                                  | 1  | \$217,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 3  | \$909,700.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$620,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$714,250.00    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$259,625.39    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$209,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$806,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1  | \$203,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 7  | \$2,416,400.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 3  | \$1,034,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$407,350.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$216,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$196,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$711,000.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 1  | \$293,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 47 | \$18,141,871.04 | 7.26% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$305,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$252,500.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 6  | \$1,719,700.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$662,000.00    | 0.26% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | CENTRAL STATE BANK  | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK   | 1 | \$213,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                                  | 1 | \$269,100.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY                            | 1 | \$182,459.95   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                                       | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK   | 1 | \$183,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC   | 6 | \$1,824,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                                  | 1 | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 9 | \$2,753,541.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION   | 1 | \$254,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMODORE BANK  | 1 | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                               | 1 | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                            | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION  | 1 | \$414,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1 | \$209,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$420,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 6 | \$2,106,050.00 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 7 | \$2,081,168.22 | 0.83% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | DUPAGE CREDIT UNION                                    | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3 | \$933,300.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                               | 1 | \$269,780.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 2 | \$458,800.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$252,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST                           | 1 | \$248,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 6 | \$1,790,545.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1 | \$412,700.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 2 | \$427,310.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1 | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1 | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,600.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1 | \$301,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3 | \$1,236,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1 | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 7 | \$1,636,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$463,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | FIRST MERIT MORTGAGE CORPORATION                |    |                 |       |   |        |    |   |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 10 | \$2,622,328.00  | 1.05% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 2  | \$480,711.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$179,734.82    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION          | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 10 | \$3,058,560.41  | 1.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 9  | \$4,289,620.48  | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$407,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 9  | \$2,539,000.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1  | \$195,400.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 45 | \$13,431,026.10 | 5.37% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 9  | \$2,700,691.47  | 1.08% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                    | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                               | 3  | \$887,650.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 2  | \$425,456.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT SOUTHERN SAVINGS BANK                     | 1  | \$267,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 2  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$415,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$792,250.00    | 0.32% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY               |    |                |       |   |        |    |   |
|  | HEARTLAND BANK                       | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION               | 1  | \$220,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                    | 1  | \$393,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                      | 2  | \$363,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION  | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 2  | \$444,472.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION           | 3  | \$619,110.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                       | 6  | \$1,672,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$296,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                   | 1  | \$210,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$760,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION         | 11 | \$4,448,085.00 | 1.78% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION        | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                       | 1  | \$258,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$912,400.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 3  | \$929,454.60   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL CREDIT UNION           | 1  | \$175,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 14 | \$4,617,050.00 | 1.85% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 2  | \$593,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK                | 4 | \$1,178,343.92 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$581,900.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$686,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 2 | \$699,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2 | \$433,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$586,725.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$535,646.43   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 4 | \$1,095,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                        | 3 | \$1,028,957.33 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$179,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 3 | \$928,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 2 | \$588,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                      | 5 | \$2,028,700.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                     | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 3 | \$754,410.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                       | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                       | 1 | \$393,750.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST        | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                | 1 | \$264,880.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT                | 1 | \$195,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |

| COMPANY                                   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| NORTHWEST FEDERAL CREDIT UNION            | 6  | \$1,583,382.78 | 0.63% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY             | 1  | \$371,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| NRL FEDERAL CREDIT UNION                  | 1  | \$231,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| NUVISION FEDERAL CREDIT UNION             | 3  | \$1,032,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| OCEANFIRST BANK                           | 3  | \$746,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| OPES ADVISORS, INC                        | 6  | \$2,249,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
| ORANGE COUNTY'S CREDIT UNION              | 1  | \$268,512.56   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| ORRSTOWN BANK                             | 2  | \$594,400.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC COMMUNITY CREDIT UNION            | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PANHANDLE STATE BANK                      | 1  | \$292,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                      | 4  | \$1,078,946.94 | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PAWTUCKET CREDIT UNION                    | 1  | \$191,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$196,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
| PENNYMAC CORP.                            | 2  | \$851,206.43   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PENTAGON FEDERAL CREDIT UNION             | 3  | \$648,072.25   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK                              | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1  | \$365,900.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$3,701,999.00 | 1.48% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                              | 1  | \$307,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2  | \$371,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
| POLISH NATIONAL CREDIT UNION              | 1  | \$394,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|   | 2  | \$408,282.11   | 0.16% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | PORT WASHINGTON STATE BANK                        |    |                |       |   |        |    |   |
|  | PRAIRIE STATE BANK & TRUST                        | 1  | \$177,594.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION                      | 1  | \$413,300.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT MORTGAGE, LLC                            | 1  | \$445,450.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                            | 3  | \$1,194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                    | 2  | \$527,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                     | 1  | \$223,670.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                              | 1  | \$257,833.66   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                              | 1  | \$282,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                        | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION                  | 3  | \$567,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                     | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 11 | \$3,639,050.00 | 1.46% | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                                | 1  | \$210,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                                | 18 | \$5,856,700.00 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 4  | \$1,000,956.44 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 6  | \$1,683,321.75 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 5  | \$1,516,241.74 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                        | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | SOUTHERN BANK & TRUST COMPANY                  | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION          | 2 | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS CREDIT UNION                         | 1 | \$196,709.78   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 4 | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$178,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$565,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 3 | \$909,933.41   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 1 | \$416,399.18   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 3 | \$706,660.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 3 | \$745,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 1 | \$302,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                        | 2 | \$766,385.67   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE                              | 1 | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 3 | \$644,277.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.    | 1 | \$206,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                                   | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$181,609.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 5 | \$1,307,350.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED BANK & TRUST                          |            |                         |             |          |               |    |          |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$193,227.36            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 2          | \$360,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 8          | \$1,815,831.40          | 0.73%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                         | 6          | \$1,839,800.00          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY                     | 1          | \$216,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 12         | \$3,706,333.00          | 1.48%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$355,300.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                          | 1          | \$237,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK                                   | 1          | \$311,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$195,639.40            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$392,823.94            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                         | 1          | \$181,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 183        | \$54,048,580.87         | 21.66%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>844</b> | <b>\$249,977,756.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31417BZW0    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$340,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | 3RD FED BANK                                 | 1          | \$213,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$289,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,083,700.00          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$229,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 |    |                |       |   |        |    |   |
|  | ALTRA FEDERAL<br>CREDIT UNION                         | 2  | \$378,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION              | 1  | \$329,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK OF<br>THE NORTH                         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 4  | \$1,467,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 1  | \$560,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 7  | \$1,979,150.00 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                                | 21 | \$5,423,920.57 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                  | 9  | \$2,559,100.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 4  | \$904,666.52   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 2  | \$1,148,500.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE<br>CASCADES                               | 2  | \$617,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 10 | \$3,614,721.96 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                                 | 1  | \$225,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION            | 1  | \$391,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT   | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                                | 1  | \$410,300.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                | 3  | \$684,300.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK  | 3  | \$603,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 7  | \$1,831,650.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 7  | \$2,316,609.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$823,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |  |
|--|--|----|-----------------|-------|---|--------|----|---|--|
|  | BRYN MAWR TRUST<br>COMPANY THE                           |    |                 |       |   |        |    |   |  |
|  | BUSEY BANK   | 1  | \$252,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CAMBRIDGE STATE<br>BANK                                  | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CAPITAL CREDIT<br>UNION                                  | 1  | \$263,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,602,500.00  | 0.64% | 0 | \$0.00 | NA | 0 |  |
|  | CARNEGIE<br>MORTGAGE, LLC                                | 1  | \$318,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CASHCALL, INC.   | 33 | \$11,283,000.00 | 4.49% | 0 | \$0.00 | NA | 0 |  |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 1  | \$241,900.96    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CBC FEDERAL<br>CREDIT UNION                              | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | CENTENNIAL<br>LENDING, LLC                               | 1  | \$227,200.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$324,100.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MINNESOTA CREDIT<br>UNION                     | 1  | \$192,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 6  | \$1,350,048.48  | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC<br>BANK                                  | 1  | \$272,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS<br>COMMUNITY BANK                               | 2  | \$586,676.96    | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | CMG MORTGAGE,<br>INC                                     | 1  | \$336,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | COBALT<br>MORTGAGE, INC.                                 | 10 | \$3,469,250.00  | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION                | 1  | \$212,396.39    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                    | 2  | \$510,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK  | 1  | \$368,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.            | 3  | \$1,030,000.00  | 0.41% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CRESCENT CREDIT UNION   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK   | 1  | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                | 1  | \$255,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION                                  | 1  | \$275,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                           | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7  | \$2,654,782.00 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 10 | \$3,434,876.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                                 | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1  | \$323,340.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 5  | \$1,392,325.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                      | 2  | \$479,250.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1  | \$174,747.41   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 3  | \$946,348.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 1  | \$372,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 8  | \$2,577,212.73 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 1  | \$191,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 3  | \$779,044.64   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 3  | \$915,600.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN                              | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | OREGON FIRST COMMUNITY CREDIT UNION   |    |                 |       |   |        |    |   |
|  | FIRST ENTERTAINMENT CREDIT UNION      | 2  | \$597,127.21    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                    | 1  | \$214,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB               | 1  | \$302,940.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON  | 1  | \$394,700.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                   | 2  | \$850,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC         | 1  | \$334,000.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                 | 7  | \$1,453,225.00  | 0.58% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 7  | \$1,599,491.00  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION            | 2  | \$556,012.00    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 10 | \$3,994,525.25  | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                   | 6  | \$2,283,631.55  | 0.91% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7  | \$1,917,900.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK               | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK                           | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1  | \$390,100.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 37 | \$11,724,399.85 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION     | 8  | \$2,447,300.00  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                 | 1  | \$275,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$270,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                    | 1  | \$417,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 2  | \$590,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$751,000.00    | 0.3%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                |    |                |       |   |        |    |   |
|  | GUARANTY TRUST<br>CORPORATION                      | 4  | \$991,500.00   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 2  | \$466,289.36   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                          | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                          | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT<br>UNION | 1  | \$229,168.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN<br>CENTER, INC.                          | 2  | \$618,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE                  | 1  | \$231,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 2  | \$654,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                     | 4  | \$1,709,727.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                        | 2  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                    | 11 | \$3,540,700.00 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                        | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.          | 6  | \$1,954,900.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                           | 3  | \$720,319.06   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                                  | 17 | \$5,617,650.00 | 2.24% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.                    | 3  | \$1,130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                                     | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | LOS ALAMOS NATIONAL BANK              | 1 | \$301,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 2 | \$452,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1 | \$271,920.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1 | \$341,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$564,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1 | \$206,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                      | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 1 | \$416,738.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2 | \$464,461.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 1 | \$214,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 3 | \$1,251,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1 | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC         | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 4 | \$792,520.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$201,750.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$320,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE                 | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | SOLUTIONS, LLC                        |    |                |       |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$395,649.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$608,694.90   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 2  | \$393,650.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$294,200.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,147,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 8  | \$3,175,120.00 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$889,500.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$366,300.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1  | \$553,600.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,220,905.36 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.                        | 2  | \$679,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 4  | \$1,172,669.66 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1  | \$174,676.35   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1  | \$379,476.46   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 18 | \$5,014,880.00 | 2%    | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$196,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$419,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | PRAIRIE STATE BANK & TRUST                |    |                |       |   |        |    |   |  |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PROSPECT MORTGAGE, LLC                    | 4  | \$2,277,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,359,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CAPITAL BANK                      | 2  | \$574,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                      | 2  | \$592,650.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$707,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | RIVER VALLEY BANK                         | 2  | \$515,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ROCKLAND FEDERAL CREDIT UNION             | 1  | \$202,460.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$1,471,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | ROYAL CREDIT UNION                        | 1  | \$191,860.65   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                        | 20 | \$6,245,300.00 | 2.49% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION                         | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$795,244.87   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 2  | \$714,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | SAVINGS BANK OF DANBURY                   | 2  | \$815,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 7  | \$1,939,000.00 | 0.77% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                      | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION     | 2  | \$645,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$215,900.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$307,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$278,250.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 1 | \$314,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 3 | \$864,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                           | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 2 | \$396,770.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$198,148.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 3 | \$1,014,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                          | 2 | \$560,105.92   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 2 | \$578,450.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 7 | \$2,241,800.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION                        | 1 | \$315,544.70   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                    | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 1 | \$222,300.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                              | 2 | \$435,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION              | 2 | \$554,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 7 | \$1,718,500.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                            | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$362,851.00   | 0.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNITED BANK OF UNION                         |            |                         |             |          |               |    |          |  |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$183,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 2          | \$811,910.72            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$527,200.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                         | 1          | \$278,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 14         | \$4,935,106.00          | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1          | \$275,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                    | 4          | \$1,277,700.00          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                        | 1          | \$257,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 2          | \$597,280.17            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                         | 2          | \$754,447.55            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                    | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 191        | \$59,167,331.77         | 23.52%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>818</b> | <b>\$251,099,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31417BZX8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2          | \$539,800.00            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$418,670.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 3          | \$1,081,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT                     | 1          | \$252,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION                 | 3  | \$766,700.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                         | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.              | 1  | \$373,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION           | 2  | \$813,450.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                      | 4  | \$1,614,400.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION                | 1  | \$385,447.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB  | 5  | \$1,204,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                                | 14 | \$3,415,038.51 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION           | 1  | \$195,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK  | 1  | \$412,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                  | 11 | \$3,039,100.00 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL   | 2  | \$620,577.46   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII  | 1  | \$544,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                      | 8  | \$2,192,960.65 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                           | 3  | \$746,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                                | 2  | \$374,162.42   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                | 2  | \$557,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                      | 5  | \$1,569,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                        | 1  | \$193,700.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING | 9  | \$3,439,794.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                        | 3  | \$645,700.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK  | 2  | \$359,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL                                 | 5  | \$1,501,150.00 | 0.6%  | 0 | \$0.00 | NA | 0 |



|  |                                      |    |                 |       |   |        |    |   |
|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | COMPANY, LIMITED PARTNERSHIP         |    |                 |       |   |        |    |   |
|  | CARROLLTON BANK                      | 1  | \$192,550.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                       | 49 | \$16,917,500.00 | 6.73% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 2  | \$530,200.00    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 1  | \$187,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 6  | \$1,589,947.44  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                 | 1  | \$352,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION         | 1  | \$204,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY        | 1  | \$194,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 3  | \$578,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK              | 1  | \$284,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 2  | \$395,350.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                    | 3  | \$904,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 3  | \$797,750.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION      | 1  | \$294,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                | 10 | \$3,152,717.00  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$197,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 1  | \$277,050.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$175,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 1  | \$212,853.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$186,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  |                                      | 1  | \$272,545.88    | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |  |
|--|---|---|----------------|-------|---|--------|----|---|--|
|  | DHI MORTGAGE COMPANY, LTD.                                    |   |                |       |   |        |    |   |  |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$743,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 6 | \$2,259,100.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | E-CENTRAL CREDIT UNION  | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | ELEVATIONS CU   | 5 | \$1,393,150.00 | 0.55% | 0 | \$0.00 | NA | 0 |  |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE             | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$199,918.22   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FARMINGTON BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY BANK MORTGAGE  | 7 | \$2,428,400.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                            | 2 | \$421,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CENTURY BANK, NA  | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                     | 5 | \$1,296,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA  | 3 | \$614,020.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST ENTERTAINMENT CREDIT UNION                              | 1 | \$259,625.39   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD        | 1 | \$189,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                          | 6 | \$1,800,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |  |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                             | 4  | \$1,287,900.00  | 0.51% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                           | 5  | \$1,335,800.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                | 2  | \$594,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                  | 4  | \$780,400.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                      | 1  | \$186,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CATLIN                   | 1  | \$312,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE             | 3  | \$771,600.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                | 16 | \$4,869,432.03  | 1.94% | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                             | 7  | \$3,469,215.15  | 1.38% | 0 | \$0.00 | NA | 0 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$236,745.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 7  | \$2,065,200.00  | 0.82% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                    | 54 | \$16,523,763.14 | 6.57% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 14 | \$3,889,200.00  | 1.55% | 0 | \$0.00 | NA | 0 |
| GESA CREDIT UNION                               | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GILPIN FINANCIAL SERVICES, INC                  | 1  | \$184,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                      | 1  | \$185,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                      | 3  | \$1,016,000.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                  | 1  | \$238,100.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HAMPDEN BANK                                    | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| HARBORONE CREDIT UNION                          | 2  | \$656,500.00    | 0.26% | 0 | \$0.00 | NA | 0 |
| HAWAII NATIONAL BANK                            | 1  | \$342,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | HEARTLAND BANK                          | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                       | 2 | \$427,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME LOAN CENTER, INC.                  | 3 | \$819,813.01   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | HONOLULU HOMELOANS, INC.                | 1 | \$531,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY             | 1 | \$176,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$200,250.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                          | 5 | \$2,240,899.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2 | \$456,950.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 1 | \$335,800.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5 | \$1,927,650.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                | 1 | \$234,810.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1 | \$295,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                   | 4 | \$1,155,900.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 6 | \$2,009,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 4 | \$1,273,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$402,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$396,575.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$328,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 1 | \$197,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$402,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE             | 1 | \$192,550.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 5 | \$1,406,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 1 | \$331,542.59   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 2 | \$666,750.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                  | 4 | \$1,375,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION            | 1 | \$297,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE,<br>INC.                      | 3 | \$1,027,600.00 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                    | 1 | \$293,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION        | 3 | \$644,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                   | 1 | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC | 1 | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                               | 1 | \$203,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD<br>NATIONAL BANK                  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY     | 3 | \$731,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 3 | \$1,114,376.07 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                     | 1 | \$392,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION           | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                | 2 | \$602,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                         | 9 | \$4,239,250.00 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION            | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | OREGONIANS<br>FEDERAL CREDIT<br>UNION      | 1 | \$184,660.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |  |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--|
|  | PACIFIC COMMUNITY CREDIT UNION        |    |                |       |   |        |    |   |  |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL CREDIT UNION         | 3  | \$820,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                  | 3  | \$1,120,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |  |
|  | PENNYMAC CORP.                        | 1  | \$217,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL CREDIT UNION         | 2  | \$670,011.48   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES BANK                          | 1  | \$233,100.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$196,216.88   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES STATE BANK                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 17 | \$5,435,250.00 | 2.16% | 0 | \$0.00 | NA | 0 |  |
|  | PINNACLE MORTGAGE GROUP, INC.         | 1  | \$245,916.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$239,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE BANK & TRUST            | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | PROSPECT MORTGAGE, LLC                | 1  | \$548,390.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | PROVIDENT CREDIT UNION                | 7  | \$2,289,000.00 | 0.91% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$759,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PUTNAM BANK                           | 1  | \$196,800.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | QUORUM FEDERAL CREDIT UNION           | 2  | \$383,888.70   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | RABOBANK, N.A.                        | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | RANLIFE, INC. DBA RESIDENTIAL         | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ACCEPTANCE NETWORK, INC.                          |    |                |       |   |        |    |   |  |
|  | REAL ESTATE MORTGAGE NETWORK INC.                 | 1  | \$225,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CAPITAL BANK                              | 1  | \$263,528.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                              | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | RIVER VALLEY BANK                                 | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION         | 8  | \$2,306,004.00 | 0.92% | 0 | \$0.00 | NA | 0 |  |
|  | RPM MORTGAGE, INC.                                | 13 | \$4,559,362.00 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | SAFE CREDIT UNION                                 | 1  | \$307,566.03   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | SALAL CREDIT UNION                                | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 2  | \$430,528.79   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SAN FRANCISCO FIRE CREDIT UNION                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 4  | \$1,095,400.00 | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$641,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC         | 1  | \$180,982.99   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | SPENCER SAVINGS BANK                              | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 3  | \$735,078.21   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | ST. MARYS CREDIT UNION                            | 1  | \$403,404.82   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION                     | 2  | \$622,300.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 1  | \$183,620.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF CROSS PLAINS                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | STEARNS LENDING, INC.  | 4 | \$1,208,789.12 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 3 | \$792,337.10   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$439,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2 | \$563,710.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6 | \$1,673,217.63 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 2 | \$606,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 1 | \$236,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION  | 1 | \$206,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1 | \$416,160.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1 | \$313,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION   | 2 | \$593,990.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 2 | \$394,024.66   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK  | 8 | \$2,337,563.00 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST  | 2 | \$696,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION   | 1 | \$222,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITY BANK   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 3 | \$912,500.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY BANK  | 1 | \$361,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1 | \$291,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$977,088.60   | 0.39% | 0 | \$0.00 | NA | 0 |



|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         |            |                         |             |          |               |    |          |  |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$399,550.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL BANK                         | 3          | \$906,605.94            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.          | 15         | \$4,791,445.00          | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 3          | \$601,100.00            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$434,010.00            | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$722,250.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                      | 1          | \$259,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 3          | \$603,803.80            | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | WORKERS CREDIT UNION                         | 1          | \$282,675.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 198        | \$60,655,240.11         | 24.14%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>837</b> | <b>\$251,333,215.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                         |             |          |               |    |          |  |
| 31417BZY6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | 3RD FED BANK                                 | 1          | \$255,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ACACIA FEDERAL SAVINGS BANK                  | 4          | \$1,374,920.00          | 0.54%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$227,656.60            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION                   | 2          | \$396,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$1,154,124.10          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK OF THE NORTH                   | 1          | \$413,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                          | 1          | \$186,400.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1          | \$250,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 2  | \$659,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,223,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2  | \$446,664.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 6  | \$1,285,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 2  | \$485,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 22 | \$5,160,294.51 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$571,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION           | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 8  | \$2,040,867.29 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 1  | \$259,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 3  | \$665,280.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE WEST                                | 7  | \$2,253,370.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$1,077,268.40 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$404,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,348,250.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$273,750.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 6  | \$1,979,896.00 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$834,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$383,700.00   | 0.15% | 0 | \$0.00 | NA | 0 |

|  |  |    |                 |       |   |        |    |   |
|--|--|----|-----------------|-------|---|--------|----|---|
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP      | 7  | \$1,985,150.00  | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                       | 50 | \$18,511,394.82 | 7.3%  | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                         | 4  | \$1,167,081.61  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                       | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                             | 13 | \$3,269,149.78  | 1.29% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK                                  | 1  | \$306,500.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                        | 2  | \$761,800.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                    | 1  | \$300,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                         | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                                | 6  | \$1,847,984.00  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                                | 1  | \$208,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                      | 1  | \$400,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                   | 1  | \$275,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 2  | \$497,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                             | 1  | \$239,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                                | 1  | \$199,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                                  | 1  | \$217,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                        | 1  | \$211,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 3  | \$703,150.00    | 0.28% | 0 | \$0.00 | NA | 0 |

|  | MORTGAGE                                  |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | DUBUQUE BANK AND TRUST COMPANY            | 5 | \$1,327,600.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION             | 1 | \$230,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1 | \$229,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                             | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 4 | \$1,179,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 1 | \$191,300.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                      | 2 | \$554,250.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                          | 1 | \$244,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                  | 2 | \$553,560.84   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 5 | \$1,534,280.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$893,711.84   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 3 | \$947,995.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION          | 1 | \$289,582.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                       | 3 | \$1,490,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                     | 3 | \$677,740.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 2 | \$475,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.            | 1 | \$227,232.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                | 2 | \$582,205.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1 | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE       | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO           | 2 | \$413,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | FIRST PEOPLES<br>COMMUNITY FCU              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                            | 15 | \$4,526,966.96 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC<br>BANK                      | 5  | \$2,325,093.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>FEDERAL CREDIT<br>UNION | 9  | \$2,625,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT<br>UNION                       | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                | 30 | \$9,423,281.52 | 3.72% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION     | 10 | \$3,069,895.95 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                              | 1  | \$218,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION               | 5  | \$1,343,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                   | 4  | \$1,328,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT<br>UNION                   | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                              | 1  | \$389,860.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HERITAGE<br>COMMUNITY<br>CREDIT UNION       | 1  | \$328,648.12   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                        | 1  | \$301,545.14   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE           | 1  | \$196,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                 | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY           | 2  | \$551,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION               | 2  | \$369,712.45   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                              | 4  | \$1,392,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION             | 12 | \$3,918,250.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.               | 2  | \$407,200.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  |   | 7  | \$2,320,200.00 | 0.92% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.      |    |                |       |   |        |    |   |  |
|  | LANDMARK CREDIT<br>UNION                       | 2  | \$504,909.81   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | LEADER BANK, N.A.                              | 19 | \$6,214,000.00 | 2.45% | 0 | \$0.00 | NA | 0 |  |
|  | LEADER MORTGAGE<br>COMPANY INC.                | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | LIBERTY BANK FOR<br>SAVINGS                    | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | LOS ALAMOS<br>NATIONAL BANK                    | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | LOS ANGELES<br>POLICE FEDERAL<br>CREDIT UNION  | 3  | \$861,000.00   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MAGNA BANK                                     | 2  | \$435,693.58   | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | MANSFIELD<br>COOPERATIVE BANK                  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK                                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION      | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MAX CREDIT UNION                               | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.            | 1  | \$414,400.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC           | 3  | \$911,800.00   | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA                               | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | MLD MORTGAGE,<br>INC.                          | 2  | \$755,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | MONSON SAVINGS<br>BANK                         | 1  | \$392,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE<br>AMERICA, INC.                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL BANK OF<br>MIDDLEBURY                 | 1  | \$226,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC     | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 2  | \$833,399.18   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY             | 3  | \$756,770.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                     | 1  | \$242,111.56   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 1  | \$406,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                              | 7  | \$2,618,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S<br>CREDIT UNION                 | 1  | \$411,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC<br>COMMUNITY<br>CREDIT UNION            | 1  | \$406,500.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW<br>FEDERAL CREDIT<br>UNION           | 1  | \$244,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$283,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                         | 3  | \$1,055,970.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PENNYMAC CORP.                                  | 1  | \$190,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                    | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 17 | \$4,822,220.00 | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT<br>UNION                         | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                       | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING<br>SERVICES, INC.                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$273,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         |    |                |       |   |        |    |   |
|  | PORT WASHINGTON<br>STATE BANK                      | 1  | \$194,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PROSPECT<br>MORTGAGE, LLC                          | 2  | \$1,183,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                                    | 2  | \$608,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                          | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS<br>BANK                           | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 2  | \$619,623.67   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | RIGHT START<br>MORTGAGE, INC.                      | 2  | \$742,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2  | \$585,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 7  | \$1,812,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                              | 17 | \$5,523,119.00 | 2.18% | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1  | \$224,250.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT<br>UNION                              | 3  | \$946,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY<br>CREDIT UNION                   | 6  | \$1,364,270.16 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO<br>FIRE CREDIT UNION                 | 2  | \$588,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 4  | \$1,077,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$198,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | SECURITY FIRST BANK OF NORTH DAKOTA               |   |                |       |   |        |    |   |
|  | SEVERN SAVINGS BANK FSB                           | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$773,500.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 2 | \$443,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 2 | \$397,050.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 1 | \$210,400.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                        | 2 | \$463,300.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.    | 2 | \$485,322.57   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 2 | \$467,628.02   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY          | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                               | 7 | \$1,833,500.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                     | 4 | \$1,207,400.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                               | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION                       | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                         | 2 | \$495,923.52   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                 | 1 | \$254,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                                 | 3 | \$781,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THIRD FEDERAL SAVINGS BANK                        | 2 | \$717,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                        | 8 | \$2,149,751.75 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.       | 2 | \$464,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$201,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | TOWN & COUNTRY BANK OF QUINCY            |    |                |       |   |        |    |   |
|  | TRUMARK FINANCIAL CREDIT UNION           | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 6  | \$1,528,250.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$588,200.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4  | \$1,246,520.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 12 | \$3,324,436.41 | 1.31% | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 2  | \$558,300.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$231,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$383,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | VENTURE BANK                             | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                      | 1  | \$390,400.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL CORP.      | 12 | \$4,644,870.00 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$400,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                      | 3  | \$729,621.39   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                   | 2  | \$607,942.19   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$563,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                           | 1  | \$228,600.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 3  | \$680,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WESTFIELD BANK, F.S.B.                   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE, INC.                  | 1  | \$476,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 6          | \$1,592,397.51          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 3          | \$693,500.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL<br>CREDIT UNION                       | 1          | \$204,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 218        | \$65,945,392.18         | 26%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>854</b> | <b>\$253,518,003.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417BZZ3    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 1          | \$387,500.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | 3RD FED BANK                                       | 1          | \$273,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1          | \$413,500.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 1          | \$191,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED<br>MORTGAGE<br>COMPANY                  | 1          | \$199,241.80            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 4          | \$961,331.70            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                   | 1          | \$260,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1          | \$198,966.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                      | 2          | \$457,600.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.                 | 1          | \$225,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION        | 2          | \$762,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS<br>BANK, F.S.B.                   | 4          | \$1,054,500.00          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 3          | \$735,200.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 6          | \$1,281,608.67          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 18         | \$4,363,773.47          | 1.68%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1          | \$243,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| AURORA FINANCIAL GROUP INC.                     | 2  | \$525,801.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                               | 9  | \$2,766,501.23  | 1.07% | 0 | \$0.00 | NA | 0 |
| BANK FIRST NATIONAL                             | 1  | \$295,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                     | 3  | \$651,150.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                                  | 1  | \$370,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| BANK OF THE WEST                                | 10 | \$3,015,000.00  | 1.16% | 0 | \$0.00 | NA | 0 |
| BANK OF WASHINGTON                              | 1  | \$207,120.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION            | 2  | \$792,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                     | 1  | \$246,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BAY FEDERAL CREDIT UNION                        | 1  | \$400,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                   | 1  | \$222,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$193,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,644,150.00  | 0.63% | 0 | \$0.00 | NA | 0 |
| BREMER FINANCIAL CORPORATION                    | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BRIDGEWATER CREDIT UNION                        | 1  | \$236,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$325,300.00    | 0.13% | 0 | \$0.00 | NA | 0 |
| BUSEY BANK                                      | 4  | \$748,800.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$200,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$514,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                                 | 3  | \$814,500.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.                                  | 59 | \$21,364,493.11 | 8.25% | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 6  | \$1,757,858.35  | 0.68% | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                            | 1  | \$212,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 1  | \$179,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 1  | \$248,525.00    | 0.1%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY              | 3  | \$963,800.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION               | 2  | \$587,400.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                          | 4  | \$1,147,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 2  | \$558,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 10 | \$2,897,900.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                      | 1  | \$248,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION        | 1  | \$249,129.31   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2  | \$433,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 1  | \$232,800.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                   | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CRESCENT CREDIT UNION                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DELTA COMMUNITY CREDIT UNION               | 1  | \$333,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                          | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION        | 3  | \$877,960.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                 | 1  | \$509,564.74   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$521,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 8  | \$2,592,000.00 | 1%    | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE MORTGAGE                                     |    |                |       |   |        |    |   |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 10 | \$3,972,250.00 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                          | 2  | \$489,700.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                                    | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                          | 1  | \$400,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                               | 2  | \$630,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 7  | \$1,716,400.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$233,920.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$175,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 11 | \$3,410,547.00 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                             | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 1  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$434,800.31   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                 | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$506,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |

|   |    |                 |       |   |        |    |   |
|---|----|-----------------|-------|---|--------|----|---|
| FIRST HAWAIIAN BANK                       | 1  | \$215,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC             | 1  | \$180,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                     | 6  | \$1,473,450.00  | 0.57% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$366,500.00    | 0.14% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 9  | \$2,516,943.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE       | 1  | \$215,800.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                          | 20 | \$6,210,437.93  | 2.4%  | 0 | \$0.00 | NA | 0 |
| FIRST REPUBLIC BANK                       | 5  | \$1,987,024.79  | 0.77% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION     | 9  | \$2,502,900.00  | 0.97% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                        | 1  | \$201,176.19    | 0.08% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                              | 37 | \$10,497,527.35 | 4.05% | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION         | 9  | \$2,422,969.33  | 0.94% | 0 | \$0.00 | NA | 0 |
| GECU                                      | 1  | \$284,500.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GEO-CORP, INC.                            | 1  | \$308,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES          | 1  | \$193,500.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| GREENWOOD CREDIT UNION                    | 1  | \$210,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| GREYLOCK FEDERAL CREDIT UNION             | 2  | \$655,000.00    | 0.25% | 0 | \$0.00 | NA | 0 |
| GUARANTY TRUST CORPORATION                | 2  | \$586,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                    | 1  | \$183,200.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$231,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
| HILLTOP NATIONAL BANK                     | 1  | \$412,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| HOME LOAN CENTER, INC.                    | 1  | \$178,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | HOME STATE BANK                            | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | HOMEOWNERS<br>MORTGAGE<br>ENTERPRISES INC. | 1  | \$335,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY          | 3  | \$1,136,334.00 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION              | 1  | \$370,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                             | 5  | \$1,875,600.00 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                      | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION                | 1  | \$219,682.45   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION            | 8  | \$2,154,800.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                | 4  | \$1,267,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.  | 2  | \$664,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                   | 3  | \$851,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                          | 13 | \$4,059,500.00 | 1.57% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.            | 1  | \$465,750.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK FOR<br>SAVINGS                | 1  | \$197,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                | 3  | \$924,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                                 | 1  | \$276,791.63   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARBLEHEAD BANK                            | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                           | 2  | \$696,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.        | 4  | \$1,027,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$662,558.65   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC       | 3  | \$934,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                           | 1  | \$347,600.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                      | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$506,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                     | 2  | \$767,448.91   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE, INC.                    | 2  | \$612,800.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$193,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 2  | \$465,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$206,100.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3  | \$563,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1  | \$261,853.67   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3  | \$644,500.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$436,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 4  | \$1,674,450.00 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$371,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$401,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                    | 11 | \$4,200,812.00 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 2  | \$635,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$175,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 6  | \$1,728,855.27 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 4  | \$1,216,373.93 | 0.47% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| PAWTUCKET CREDIT UNION                                 | 1  | \$263,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| PBI BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                          | 2  | \$600,908.51   | 0.23% | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION                  | 13 | \$4,412,250.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                                 | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                   | 2  | \$479,750.00   | 0.19% | 0 | \$0.00 | NA | 0 |
| POLISH & SLAVIC FEDERAL CREDIT UNION                   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST                             | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK  | 2  | \$439,536.00   | 0.17% | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                                 | 5  | \$1,715,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                                  | 2  | \$733,712.46   | 0.28% | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 2  | \$683,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION                    | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                          | 2  | \$403,345.28   | 0.16% | 0 | \$0.00 | NA | 0 |
| REDWOOD CAPITAL BANK                                   | 1  | \$240,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| REDWOOD CREDIT UNION                                   | 2  | \$728,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| RENASANT BANK  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                             | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROBINS FEDERAL CREDIT UNION                            | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| ROLLSTONE BANK & TRUST                                 | 1  | \$244,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION              | 7  | \$2,310,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | RPM MORTGAGE, INC.                                | 22 | \$7,448,650.00 | 2.88% | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                                 | 1  | \$174,941.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                                | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                     | 4  | \$918,500.78   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF DANBURY                           | 1  | \$312,600.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                  | 1  | \$182,813.83   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                 | 3  | \$984,550.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                           | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2  | \$390,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                      | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                             | 1  | \$180,368.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION             | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                    | 4  | \$848,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                     | 1  | \$216,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                   | 1  | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION                     | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                   | 1  | \$387,242.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION                     | 1  | \$294,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                              | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                             | 1  | \$352,479.96   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK                             | 1  | \$500,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$246,400.00   | 0.1%  | 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 | 3  | \$813,050.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | SUMMIT CREDIT<br>UNION   | 4  | \$766,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | SWBC MORTGAGE  | 2  | \$602,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | TECHNOLOGY<br>CREDIT UNION   | 1  | \$372,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF MAINE  | 1  | \$175,500.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION   | 2  | \$509,750.00   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | THE FIRST<br>NATIONAL BANK   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE GOLDEN 1<br>CREDIT UNION   | 2  | \$554,050.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK  | 1  | \$377,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | THINK MUTUAL<br>BANK   | 4  | \$1,121,600.00 | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | TOWER FEDERAL<br>CREDIT UNION  | 4  | \$1,007,539.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.                              | 1  | \$235,652.32   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK  | 8  | \$2,251,660.00 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED BANK &<br>TRUST   | 3  | \$632,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UNITY BANK   | 1  | \$292,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC                              | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION                                     | 4  | \$842,881.24   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVEST BANK AND<br>TRUST CO.  | 3  | \$680,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL<br>BANK  | 2  | \$465,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                                     | 1  | \$217,179.57   | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  |  | 10 | \$2,697,639.50 | 1.04% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |  |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | W.J. BRADLEY MORTGAGE CAPITAL CORP.                       |            |                         |             |          |               |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                   | 4          | \$781,560.00            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | WATERSTONE MORTGAGE CORP.                                 | 3          | \$677,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                                       | 1          | \$220,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WESCOM CENTRAL CREDIT UNION                               | 3          | \$938,600.00            | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | WEST GATE BANK  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                                   | 4          | \$1,140,568.93          | 0.44%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM EDUCATIONAL CREDIT UNION                          | 4          | \$1,000,918.59          | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | YOLO FEDERAL CREDIT UNION                                 | 1          | \$228,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 209        | \$61,579,043.29         | 23.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>889</b> | <b>\$259,074,321.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418AE79    | BANK OF AMERICA, N.A.                                     | 53         | \$5,430,191.80          | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY                 | 1          | \$100,800.00            | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 1          | \$85,000.00             | 0.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.  | 121        | \$18,755,380.87         | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                                       | 35         | \$4,630,972.79          | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS BANK  | 4          | \$822,000.00            | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                                 | 1          | \$169,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                                  | 18         | \$3,553,643.58          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK  | 75         | \$12,217,774.48         | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                        | 7          | \$835,708.17            | 0.2%        | 0        | \$0.00        | NA | 0        |  |

|  |     |                 |       |   |        |    |   |
|--|-----|-----------------|-------|---|--------|----|---|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 62  | \$7,657,370.24  | 1.85% | 0 | \$0.00 | NA | 0 |
| FLAGSTAR CAPITAL MARKETS CORPORATION                 | 15  | \$2,491,735.67  | 0.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE GROUP LLC                           | 3   | \$463,800.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| GMAC MORTGAGE, LLC                                   | 1   | \$176,452.15    | 0.04% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                                 | 10  | \$1,720,650.00  | 0.42% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                                      | 12  | \$1,508,850.00  | 0.37% | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 99  | \$16,902,281.19 | 4.09% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                           | 20  | \$2,341,944.05  | 0.57% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY              | 1   | \$102,267.70    | 0.02% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                     | 17  | \$3,305,561.02  | 0.8%  | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2   | \$443,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC                             | 1   | \$159,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE CORPORATION                             | 42  | \$7,307,957.52  | 1.77% | 0 | \$0.00 | NA | 0 |
| PNC BANK, N.A.                                       | 59  | \$10,696,541.10 | 2.59% | 0 | \$0.00 | NA | 0 |
| PROSPECT MORTGAGE, LLC                               | 8   | \$2,174,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
| QUICKEN LOANS INC.                                   | 109 | \$20,758,166.05 | 5.03% | 0 | \$0.00 | NA | 0 |
| REGIONS BANK   | 38  | \$5,451,244.97  | 1.32% | 0 | \$0.00 | NA | 0 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 4   | \$674,600.00    | 0.16% | 0 | \$0.00 | NA | 0 |
| STATE FARM BANK, FSB                                 | 7   | \$1,376,195.24  | 0.33% | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK                                | 24  | \$3,561,830.00  | 0.86% | 0 | \$0.00 | NA | 0 |
| SUNTRUST MORTGAGE INC.                               | 126 | \$17,767,987.12 | 4.3%  | 0 | \$0.00 | NA | 0 |
| SWBC MORTGAGE  | 5   | \$802,150.00    | 0.19% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                              | 131          | \$16,252,589.00         | 3.93%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.  | 1            | \$172,290.37            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                    | 71           | \$13,319,592.00         | 3.22%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 1,203        | \$228,858,939.16        | 55.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,387</b> | <b>\$413,047,466.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AE87    | CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY | 2            | \$279,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.  | 8            | \$2,047,063.00          | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | COLONIAL SAVINGS FA                                       | 6            | \$822,747.94            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                                      | 1            | \$219,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK  | 4            | \$1,249,601.94          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 61           | \$11,009,410.47         | 3.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                        | 3            | \$472,156.80            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                  | 24           | \$3,616,100.00          | 1.08%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                      | 2            | \$403,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC   | 3            | \$473,750.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                              | 1            | \$160,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK   | 3            | \$750,950.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 25           | \$7,171,408.85          | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                                | 2            | \$292,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 2            | \$601,516.00            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                                  | 2            | \$452,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.  | 1            | \$59,500.00             | 0.02%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                                  | 68           | \$17,436,869.88         | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                                    | 17           | \$5,131,006.00          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              |   | 18           | \$4,646,125.00          | 1.39%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | QUICKEN LOANS INC.                            |              |                         |             |          |               |    |          |  |
|              | STERLING SAVINGS BANK                         | 13           | \$2,873,700.00          | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | STONEGATE MORTGAGE CORPORATION                | 2            | \$469,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                        | 7            | \$1,541,505.00          | 0.46%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH BANKING AND TRUST COMPANY          | 5            | \$717,120.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                  | 4            | \$449,505.00            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                       | 1            | \$410,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                        | 561          | \$120,387,967.17        | 36.1%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                   | 610          | \$149,378,189.22        | 44.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>1,456</b> | <b>\$333,520,992.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |               |    |          |  |
| 31418AE95    | 1ST SOURCE BANK                               | 10           | \$1,010,335.61          | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA, N.A.                         | 43           | \$9,969,880.00          | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY     | 2            | \$414,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION             | 22           | \$4,598,802.54          | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                            | 298          | \$54,347,600.41         | 4.82%       | 0        | \$0.00        | NA | 0        |  |
|              | COLONIAL SAVINGS FA                           | 25           | \$5,048,942.38          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS BANK                                  | 14           | \$2,661,833.68          | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNERSTONE MORTGAGE COMPANY                  | 4            | \$828,021.26            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | ENVOY MORTGAGE, LTD.                          | 12           | \$3,014,400.00          | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | EVERBANK                                      | 22           | \$4,168,508.65          | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                              | 7            | \$646,115.95            | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE            | 5            | \$747,100.00            | 0.07%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1            | \$108,000.00            | 0.01%       | 0        | \$0.00        | NA | 0        |  |



|  |  |     |                 |       |   |        |    |   |  |
|--|--|-----|-----------------|-------|---|--------|----|---|--|
|  | CHARLESTON, SC                                       |     |                 |       |   |        |    |   |  |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION             | 28  | \$4,929,257.00  | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 34  | \$6,415,849.28  | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 3   | \$311,350.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | FREEDOM MORTGAGE CORP.                               | 2   | \$407,392.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE, LLC                                   | 91  | \$18,653,892.97 | 1.65% | 0 | \$0.00 | NA | 0 |  |
|  | GMFS, LLC  | 15  | \$2,519,085.39  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.                                 | 13  | \$2,694,688.31  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | HOMESTREET BANK                                      | 19  | \$4,535,178.80  | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 64  | \$13,940,481.31 | 1.24% | 0 | \$0.00 | NA | 0 |  |
|  | INDEPENDENT BANK                                     | 12  | \$1,216,680.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 189 | \$46,368,640.93 | 4.11% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MICHIGAN CREDIT UNION                           | 4   | \$544,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1   | \$329,486.46    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | METLIFE BANK, NA                                     | 17  | \$3,576,976.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11  | \$3,092,842.00  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR MORTGAGE, LLC                             | 14  | \$2,347,583.00  | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                | 4   | \$697,200.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | NEW PENN FINANCIAL, LLC                              | 6   | \$1,457,650.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | PENNYMAC CORP.                                       | 13  | \$2,680,600.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE CORPORATION                             | 242 | \$48,827,327.51 | 4.33% | 0 | \$0.00 | NA | 0 |  |

|              |   |              |                           |             |          |               |    |          |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|
|              | PNC BANK, N.A.                            | 31           | \$6,592,089.84            | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 20           | \$5,862,300.00            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 186          | \$39,724,415.72           | 3.52%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 54           | \$8,542,035.69            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 15           | \$4,000,783.96            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 12           | \$2,864,991.21            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 47           | \$6,600,843.36            | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 27           | \$4,522,094.63            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STONEGATE MORTGAGE CORPORATION            | 12           | \$2,380,912.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                    | 149          | \$26,297,378.50           | 2.33%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 6            | \$832,441.00              | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 162          | \$23,340,985.76           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 10           | \$1,718,416.74            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 1            | \$74,000.00               | 0.01%       | 0        | \$0.00        | NA | 0        |
|              | WEBSTER BANK, N.A.                        | 28           | \$5,842,081.81            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                    | 1,332        | \$260,560,969.46          | 23.1%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2,143        | \$475,244,934.35          | 42.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5,482</b> | <b>\$1,128,111,375.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AFA1    | 1ST SOURCE BANK                           | 10           | \$2,430,081.95            | 1.64%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 9            | \$1,862,992.00            | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 7            | \$693,900.00              | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                      | 1            | \$389,000.00              | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 1            | \$139,369.47              | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 2            | \$386,000.00              | 0.26%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HANSCOM FEDERAL CREDIT UNION                         | 3          | \$512,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 59         | \$12,408,452.56         | 8.36%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 2          | \$204,702.92            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 38         | \$6,970,106.54          | 4.7%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 14         | \$3,078,422.00          | 2.07%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16         | \$3,620,075.00          | 2.44%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                             | 6          | \$1,071,910.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                                       | 1          | \$166,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                               | 2          | \$532,550.00            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 10         | \$1,904,739.00          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                                 | 24         | \$6,583,320.26          | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 5          | \$670,376.86            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 56         | \$9,842,343.16          | 6.63%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 425        | \$94,981,823.86         | 64%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>691</b> | <b>\$148,448,165.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |
| 31418AFB9    | 1ST SOURCE BANK                                      | 23         | \$6,346,375.60          | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 8          | \$1,564,200.00          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME LOANS, INC.                             | 5          | \$1,332,190.00          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 75         | \$22,006,359.11         | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 25         | \$5,680,449.00          | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                                 | 49         | \$10,836,167.48         | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 8          | \$1,824,675.00          | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 295        | \$79,739,722.96         | 13.1%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                                     | 17         | \$2,434,451.00          | 0.4%        | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2            | \$291,952.80            | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 16           | \$3,444,732.33          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 5            | \$745,579.26            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 94           | \$22,442,505.16         | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 26           | \$5,907,503.00          | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6            | \$991,200.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                         | 2            | \$628,034.25            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                            | 33           | \$7,585,688.00          | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 5            | \$1,082,505.06          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 48           | \$12,547,467.00         | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 84           | \$21,653,251.47         | 3.56%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 2            | \$265,000.00            | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 102          | \$19,828,567.47         | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 4            | \$1,045,148.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1,329        | \$378,677,729.47        | 62.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,263</b> | <b>\$608,901,453.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AFC7    | BANK OF AMERICA, N.A.                     | 6            | \$1,103,330.43          | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | CORNERSTONE MORTGAGE COMPANY              | 1            | \$92,108.52             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                      | 2            | \$643,091.44            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 7            | \$1,252,850.00          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 6            | \$1,083,233.00          | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                 | 5            | \$728,572.45            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              |   | 21           | \$3,676,140.40          | 1.83%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | GUARANTY BANK<br>F.S.B.  |            |                         |             |          |               |    |          |  |
|              | HANSCOM FEDERAL<br>CREDIT UNION  | 12         | \$2,447,430.00          | 1.22%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK  | 61         | \$11,516,705.87         | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK   | 24         | \$2,992,450.00          | 1.49%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MICHIGAN<br>CREDIT UNION  | 29         | \$6,621,479.40          | 3.29%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                            | 4          | \$533,149.86            | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA   | 89         | \$16,259,132.46         | 8.09%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES         | 10         | \$2,268,900.00          | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC  | 13         | \$3,211,324.93          | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                           | 3          | \$204,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ONEWEST BANK,<br>FSB   | 6          | \$1,253,964.69          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC CORP.   | 8          | \$1,872,613.00          | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 14         | \$1,947,898.00          | 0.97%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK,<br>FSB  | 39         | \$8,506,743.55          | 4.23%       | 0        | \$0.00        | NA | 0        |  |
|              | STEARNS LENDING,<br>INC.   | 13         | \$2,477,414.90          | 1.23%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK<br>NATIONAL BANK   | 44         | \$5,509,006.14          | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 560        | \$124,887,938.63        | 62.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>977</b> | <b>\$201,089,977.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418AFD5    | BANK OF AMERICA,<br>N.A.   | 31         | \$5,045,809.65          | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                                  | 9          | \$1,526,261.34          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 2          | \$277,900.00            | 0.1%        | 0        | \$0.00        | NA | 0        |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | CITIMORTGAGE, INC.                                   | 105 | \$11,972,264.55 | 4.41% | 0 | \$0.00 | NA | 0 |
|  | COMPASS BANK   | 18  | \$3,345,783.63  | 1.23% | 0 | \$0.00 | NA | 0 |
|  | EMBRACE HOME LOANS, INC.                             | 7   | \$646,575.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ENVOY MORTGAGE, LTD.                                 | 6   | \$971,700.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK DBA FIRST BANK MORTGAGE                   | 3   | \$458,608.68    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 8   | \$1,078,330.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                   | 2   | \$244,800.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                               | 2   | \$484,058.79    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE GROUP LLC                           | 1   | \$145,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                   | 90  | \$12,691,958.10 | 4.68% | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 4   | \$293,600.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                                 | 8   | \$711,372.01    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                      | 10  | \$1,608,800.00  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                  | 27  | \$3,850,408.29  | 1.42% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                     | 8   | \$615,550.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 34  | \$7,585,123.48  | 2.79% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION                           | 1   | \$38,729.69     | 0.01% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3   | \$428,330.14    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 19  | \$2,354,388.31  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC                             | 5   | \$930,455.00    | 0.34% | 0 | \$0.00 | NA | 0 |
|  |  | 1   | \$34,500.00     | 0.01% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY |              |                         |             |          |               |    |          |
|              | PENNYMAC CORP.                                 | 4            | \$654,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                    | 240          | \$36,801,664.41         | 13.56%      | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                                 | 37           | \$5,106,776.06          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT<br>MORTGAGE, LLC                      | 8            | \$1,160,500.00          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS<br>INC.                          | 144          | \$24,483,808.29         | 9.02%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                                   | 156          | \$17,004,669.89         | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC         | 7            | \$1,074,200.00          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK,<br>FSB                        | 38           | \$3,478,793.31          | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS<br>BANK                       | 6            | \$841,486.58            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | STONEGATE<br>MORTGAGE<br>CORPORATION           | 3            | \$379,801.44            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST<br>MORTGAGE INC.                      | 16           | \$1,933,648.61          | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                  | 6            | \$1,009,890.00          | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON<br>NATIONAL BANK                | 14           | \$1,844,450.00          | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO<br>BANK, N.A.                      | 100          | \$16,267,725.32         | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 658          | \$101,947,005.93        | 37.57%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,842</b> | <b>\$271,428,726.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31418AFF0    | BANK OF AMERICA,<br>N.A.                       | 1            | \$173,560.55            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | EMBRACE HOME<br>LOANS, INC.                    | 1            | \$141,300.00            | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                                       | 27           | \$5,846,553.67          | 4.83%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM<br>MORTGAGE CORP.                      | 5            | \$1,349,645.00          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY<br>MORTGAGE GROUP<br>LLC               | 11           | \$2,722,840.00          | 2.25%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                      | 10           | \$1,870,604.71          | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                        | 15           | \$3,646,938.80          | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | HANSCOM FEDERAL<br>CREDIT UNION                | 1            | \$164,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | HOMESTREET BANK                           | 87         | \$20,250,045.57         | 16.74%      | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK                          | 11         | \$892,392.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 3          | \$931,500.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 125        | \$23,557,956.93         | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 6          | \$1,908,643.73          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                            | 13         | \$2,245,198.00          | 1.86%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 10         | \$2,351,476.05          | 1.94%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                    | 11         | \$2,380,799.00          | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 9          | \$2,152,661.01          | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                   | 9          | \$1,666,820.50          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5          | \$1,101,573.29          | 0.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 209        | \$45,646,959.09         | 37.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>569</b> | <b>\$121,001,967.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                         |             |          |               |    |          |
| 31418AFG8    | EVERBANK                                  | 5          | \$625,446.18            | 3.29%       | 0        | \$0.00        | NA | 0        |
|              | FREEDOM MORTGAGE CORP.                    | 4          | \$391,909.17            | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 3          | \$508,715.00            | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | GMFS, LLC                                 | 1          | \$69,600.00             | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 6          | \$1,034,973.20          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$42,545.22             | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 1          | \$133,217.67            | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 26         | \$4,788,694.00          | 25.16%      | 0        | \$0.00        | NA | 0        |
|              | ONEWEST BANK, FSB                         | 4          | \$586,974.10            | 3.08%       | 0        | \$0.00        | NA | 0        |
|              | PENNYMAC CORP.                            | 3          | \$379,500.00            | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | PNC BANK, N.A.                            | 1          | \$148,300.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PROSPECT MORTGAGE, LLC                    | 1          | \$239,650.00            | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK                              | 7          | \$652,127.85            | 3.43%       | 0        | \$0.00        | NA | 0        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC          | 5          | \$672,115.00            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              |   | 4          | \$533,164.83            | 2.8%        | 0        | \$0.00        | NA | 0        |



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|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | STATE FARM BANK, FSB                     |            |                         |             |          |               |    |          |  |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$37,693.60             | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$110,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 57         | \$8,081,426.02          | 42.44%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>131</b> | <b>\$19,036,051.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418AFH6    | EVERBANK                                 | 17         | \$5,317,827.08          | 4.02%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                         | 42         | \$10,255,767.41         | 7.75%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST BANK DBA FIRST BANK MORTGAGE       | 1          | \$114,522.94            | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | GMFS, LLC                                | 7          | \$1,571,499.38          | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                          | 5          | \$1,372,155.00          | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | LAKE MICHIGAN CREDIT UNION               | 3          | \$289,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                         | 1          | \$384,380.73            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                 | 5          | \$1,697,850.00          | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY    | 1          | \$105,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC CORP.                           | 1          | \$174,724.59            | 0.13%       | 0        | \$0.00        | NA | 0        |  |
|              | PIONEER BANK                             | 11         | \$2,008,794.55          | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                   | 26         | \$6,690,588.00          | 5.05%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                     | 1          | \$150,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | SWBC MORTGAGE                            | 2          | \$330,990.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK             | 1          | \$190,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                  | 6          | \$1,442,438.77          | 1.09%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 344        | \$100,287,696.29        | 75.75%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>474</b> | <b>\$132,383,534.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418AFJ2    | EMBRACE HOME LOANS, INC.                 | 2          | \$922,500.00            | 0.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                         | 1          | \$600,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                   | 1          | \$547,951.00            | 0.15%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                              | 9          | \$4,638,500.00          | 1.27%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                         |             |          |               |    |          |  |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES |            |                         |             |          |               |    |          |  |
|              | NEW PENN FINANCIAL, LLC                              | 6          | \$3,060,800.00          | 0.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC CORP.                                       | 3          | \$1,656,970.00          | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 37         | \$18,409,693.13         | 5.04%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                                       | 27         | \$15,180,639.15         | 4.15%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC                               | 29         | \$15,725,050.00         | 4.3%        | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                   | 32         | \$16,467,202.93         | 4.51%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK                                | 5          | \$2,431,455.00          | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                               | 25         | \$13,412,236.77         | 3.67%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 511        | \$272,462,210.01        | 74.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>688</b> | <b>\$365,515,207.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418AFK9    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 1          | \$579,200.00            | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 7          | \$3,803,790.37          | 12.72%      | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                                       | 1          | \$430,500.00            | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                   | 11         | \$5,934,525.00          | 19.85%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 34         | \$19,148,949.67         | 64.05%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>54</b>  | <b>\$29,896,965.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418AFM5    | BANK OF AMERICA, N.A.                                | 1          | \$329,914.37            | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                    | 5          | \$675,200.00            | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS BANK   | 1          | \$180,105.00            | 0.79%       | 0        | \$0.00        | NA | 0        |  |
|              | ENVOY MORTGAGE, LTD.                                 | 4          | \$731,500.00            | 3.21%       | 0        | \$0.00        | NA | 0        |  |
|              | FREEDOM MORTGAGE CORP.                               | 1          | \$70,400.00             | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                           | 4          | \$527,250.00            | 2.31%       | 0        | \$0.00        | NA | 0        |  |
|              | GMFS, LLC  | 4          | \$242,060.47            | 1.06%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 3          | \$358,125.00            | 1.57%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | GUARANTY BANK<br>F.S.B.  |            |                        |             |          |               |    |          |  |
|              | HOMESTREET BANK  | 9          | \$1,438,301.00         | 6.3%        | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA   | 44         | \$6,745,045.47         | 29.55%      | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 2          | \$159,600.00           | 0.7%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR<br>MORTGAGE, LLC                                      | 3          | \$541,174.00           | 2.37%       | 0        | \$0.00        | NA | 0        |  |
|              | ONEWEST BANK,<br>FSB   | 10         | \$1,586,254.55         | 6.95%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC CORP.   | 3          | \$450,639.23           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE,<br>L.L.C.  | 1          | \$115,536.00           | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                           | 4          | \$493,113.27           | 2.16%       | 0        | \$0.00        | NA | 0        |  |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       | 5          | \$252,555.00           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 49         | \$7,925,733.89         | 34.72%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>153</b> | <b>\$22,822,507.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31418AFN3    | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION                          | 4          | \$1,238,482.30         | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.   | 23         | \$5,297,137.49         | 7.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT<br>MORTGAGE<br>COMPANY                                  | 1          | \$293,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME<br>LOANS, INC.                                      | 1          | \$278,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK   | 18         | \$3,427,951.45         | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                       | 10         | \$1,976,786.83         | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK<br>F.S.B.  | 2          | \$250,297.51           | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE<br>BANK, NATIONAL<br>ASSOCIATION                  | 95         | \$22,454,478.93        | 30.71%      | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA   | 1          | \$279,928.79           | 0.38%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL             | 4          | \$995,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES   |            |                        |             |          |               |    |          |  |
|              | PENNYMAC CORP.                                       | 5          | \$1,053,400.00         | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 5          | \$1,044,412.00         | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                                       | 1          | \$78,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                                   | 19         | \$4,882,525.00         | 6.68%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                 | 2          | \$490,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 53         | \$7,320,781.96         | 10.01%      | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 4          | \$642,697.06           | 0.88%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                                       | 11         | \$1,861,458.53         | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 81         | \$19,246,149.66        | 26.33%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>340</b> | <b>\$73,110,487.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |            |                        |             |          |               |    |          |  |
| 31418AFP8    | CAPITAL ONE, NATIONAL ASSOCIATION                    | 4          | \$859,236.58           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                                   | 187        | \$41,485,766.12        | 8.93%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                             | 4          | \$1,024,036.63         | 0.22%       | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 15         | \$2,398,601.71         | 0.52%       | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION                 | 31         | \$6,593,503.74         | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                 | 5          | \$922,156.61           | 0.2%        | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION            | 1,615      | \$305,551,840.40       | 65.79%      | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                                     | 15         | \$3,187,690.91         | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4          | \$1,266,275.00         | 0.27%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                             | 72         | \$17,141,351.38        | 3.69%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW PENN FINANCIAL, LLC                              | 19         | \$5,038,331.00         | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | ONEWEST BANK, FSB                                    | 12         | \$3,836,148.53         | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | PENNYMAC CORP.                                       | 1          | \$175,000.00           | 0.04%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 83         | \$18,489,041.62        | 3.98%       | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                                       | 40         | \$8,188,733.99         | 1.76%       | 0        | \$0.00        | NA | 0        |  |

|              |   |              |                         |             |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | PROSPECT MORTGAGE, LLC                    | 1            | \$356,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | QUICKEN LOANS INC.                        | 115          | \$25,587,350.00         | 5.51%       | 0        | \$0.00        | NA | 0        |
|              | STATE FARM BANK, FSB                      | 4            | \$610,492.46            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | STERLING SAVINGS BANK                     | 5            | \$1,557,789.75          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK              | 24           | \$3,799,145.57          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | U.S. BANK N.A.                            | 8            | \$1,192,526.21          | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 63           | \$15,183,116.97         | 3.25%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2,327</b> | <b>\$464,444,135.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |              |                         |             |          |               |    |          |
| 31418AFQ6    | 1ST SOURCE BANK                           | 2            | \$198,400.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA, N.A.                     | 6            | \$1,383,750.00          | 1.61%       | 0        | \$0.00        | NA | 0        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION         | 3            | \$368,358.70            | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 29           | \$4,826,762.00          | 5.63%       | 0        | \$0.00        | NA | 0        |
|              | COMPASS BANK                              | 2            | \$213,202.09            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | ENVOY MORTGAGE, LTD.                      | 1            | \$68,125.00             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 8            | \$1,701,996.00          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC                | 1            | \$108,100.00            | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                        | 88           | \$16,510,301.41         | 19.27%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                      | 2            | \$226,450.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                           | 2            | \$415,871.50            | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5            | \$1,060,788.02          | 1.24%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                | 1            | \$76,009.19             | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                          | 14           | \$2,501,974.00          | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC                  | 8            | \$1,243,494.00          | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY     | 1            | \$253,500.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |   | 9            | \$1,945,572.00          | 2.27%       | 0        | \$0.00        | NA | 0        |

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|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION                  |            |                        |             |          |               |    |          |  |
|              | PROSPECT MORTGAGE, LLC                    | 2          | \$250,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                        | 20         | \$4,235,275.00         | 4.94%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                              | 27         | \$3,176,800.44         | 3.71%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                      | 5          | \$516,032.48           | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                    | 8          | \$1,492,723.94         | 1.74%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK              | 4          | \$456,221.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | U.S. BANK N.A.                            | 1          | \$97,018.00            | 0.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                    | 93         | \$14,428,486.94        | 16.84%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 158        | \$27,934,803.43        | 32.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>500</b> | <b>\$85,690,015.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31418AFR4    | CITIMORTGAGE, INC.                        | 55         | \$12,331,064.77        | 26.66%      | 0        | \$0.00        | NA | 0        |  |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 19         | \$3,751,655.77         | 8.11%       | 0        | \$0.00        | NA | 0        |  |
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$1,574,400.21         | 3.4%        | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                          | 9          | \$1,612,176.92         | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC                  | 52         | \$10,263,870.15        | 22.19%      | 0        | \$0.00        | NA | 0        |  |
|              | ONEWEST BANK, FSB                         | 3          | \$770,354.10           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                  | 53         | \$9,675,425.54         | 20.92%      | 0        | \$0.00        | NA | 0        |  |
|              | PNC BANK, N.A.                            | 12         | \$2,489,054.62         | 5.38%       | 0        | \$0.00        | NA | 0        |  |
|              | PROSPECT MORTGAGE, LLC                    | 1          | \$356,500.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | QUICKEN LOANS INC.                        | 14         | \$2,658,150.00         | 5.75%       | 0        | \$0.00        | NA | 0        |  |
|              | STERLING SAVINGS BANK                     | 3          | \$603,981.46           | 1.31%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                               | 1          | \$166,794.66           | 0.35%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>234</b> | <b>\$46,253,428.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31418AFT0    | CITIMORTGAGE, INC.                        | 81         | \$6,457,555.00         | 39.55%      | 0        | \$0.00        | NA | 0        |  |
|              | COMPASS BANK                              | 1          | \$29,300.00            | 0.18%       | 0        | \$0.00        | NA | 0        |  |
|              | EMBRACE HOME LOANS, INC.                  | 5          | \$469,590.00           | 2.88%       | 0        | \$0.00        | NA | 0        |  |

|              |  |            |                        |             |           |               |           |           |
|--------------|--|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
|              | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 1          | \$43,399.29            | 0.27%       | 0         | \$0.00        | NA        | 0         |
|              | GMAC MORTGAGE,<br>LLC                    | 4          | \$300,603.85           | 1.84%       | 0         | \$0.00        | NA        | 0         |
|              | HOMESTREET BANK                          | 1          | \$127,600.00           | 0.78%       | 0         | \$0.00        | NA        | 0         |
|              | LAKE MICHIGAN<br>CREDIT UNION            | 1          | \$32,556.89            | 0.2%        | 0         | \$0.00        | NA        | 0         |
|              | METLIFE BANK, NA                         | 5          | \$591,491.27           | 3.62%       | 0         | \$0.00        | NA        | 0         |
|              | NATIONSTAR<br>MORTGAGE, LLC              | 3          | \$256,441.14           | 1.57%       | 0         | \$0.00        | NA        | 0         |
|              | PENNYMAC CORP.                           | 1          | \$102,500.00           | 0.63%       | 0         | \$0.00        | NA        | 0         |
|              | PNC BANK, N.A.                           | 26         | \$2,359,799.99         | 14.45%      | 0         | \$0.00        | NA        | 0         |
|              | REGIONS BANK                             | 9          | \$1,169,806.87         | 7.16%       | 0         | \$0.00        | NA        | 0         |
|              | STERLING SAVINGS<br>BANK                 | 1          | \$150,001.00           | 0.92%       | 0         | \$0.00        | NA        | 0         |
|              | SUNTRUST<br>MORTGAGE INC.                | 1          | \$160,000.00           | 0.98%       | 0         | \$0.00        | NA        | 0         |
|              | THE HUNTINGTON<br>NATIONAL BANK          | 1          | \$66,115.00            | 0.4%        | 0         | \$0.00        | NA        | 0         |
|              | Unavailable                              | 37         | \$4,012,371.80         | 24.57%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  | <b>178</b> | <b>\$16,329,132.10</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31418AFU7    | METLIFE BANK, NA                         | 5          | \$2,578,351.71         | 10.46%      | 0         | \$0.00        | NA        | 0         |
|              | PNC BANK, N.A.                           | 8          | \$4,321,850.00         | 17.53%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable                              | 33         | \$17,759,953.00        | 72.01%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  | <b>46</b>  | <b>\$24,660,154.71</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419LA29    | HOME BANC N.A.                           | 4          | \$733,250.00           | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  | <b>4</b>   | <b>\$733,250.00</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QSW3    | FIRST NATIONAL<br>BANK ALASKA            | 1          | \$1,128,261.36         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  | <b>1</b>   | <b>\$1,128,261.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QU26    |  | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31419QU34    | Unavailable                              | 1          | \$606,939.83           | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  | <b>1</b>   | <b>\$606,939.83</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QU42    | NATIONAL<br>COOPERATIVE<br>CONSUMER BANK | 1          | \$609,805.64           | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  | <b>1</b>   | <b>\$609,805.64</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QU59    |  | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |

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|              |  |    |          |                       |             |          |               |    |          |
|--------------|--|----|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| 31419QU67    |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| <b>Total</b> |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| 31419QU75    |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| <b>Total</b> |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| 31419QU83    |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| <b>Total</b> |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| 31419QU91    |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| <b>Total</b> |  | NA | NA       | NA                    | NA          | NA       | NA            | NA | NA       |
| 31419QUU4    | Unavailable                                |    | 1        | \$561,059.92          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$561,059.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QUV2    | ANCHORBANK FSB                             |    | 1        | \$347,789.39          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$347,789.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QUW0    | Unavailable                                |    | 1        | \$812,177.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$812,177.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QUX8    | ANCHORBANK FSB                             |    | 1        | \$693,105.02          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$693,105.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QUY6    | Unavailable                                |    | 1        | \$958,008.29          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$958,008.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QUZ3    | ANCHORBANK FSB                             |    | 1        | \$483,487.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$483,487.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QV25    | GREYSTONE<br>SERVICING<br>CORPORATION INC. |    | 1        | \$759,534.25          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$759,534.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QV33    | GREYSTONE<br>SERVICING<br>CORPORATION INC. |    | 1        | \$597,530.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$597,530.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QV41    | GREYSTONE<br>SERVICING<br>CORPORATION INC. |    | 1        | \$2,087,748.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |    | <b>1</b> | <b>\$2,087,748.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QV58    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$973,974.31           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$973,974.31</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QV66    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,447,047.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,447,047.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QV74    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,059,117.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,059,117.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QV82    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$5,509,427.82         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,509,427.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QV90    |  | STATE BANK AND<br>TRUST                        | 1        | \$216,348.79           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$216,348.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVA7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$6,868,833.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,868,833.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVB5    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$6,288,097.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,288,097.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVC3    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$11,848,461.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,848,461.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVD1    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$3,644,482.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,644,482.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVE9    |  | GREEN PARK<br>FINANCIAL LIMITED                | 1        | \$9,299,738.08         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PARTNERSHIP                              |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,299,738.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVF6    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$14,603,717.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,603,717.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVG4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$8,284,556.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,284,556.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVH2    |  | WELLS FARGO BANK N.A.                    | 1        | \$4,204,752.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,204,752.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVJ8    |  | WELLS FARGO BANK N.A.                    | 1        | \$8,231,200.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,231,200.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVK5    |  | WELLS FARGO BANK N.A.                    | 1        | \$3,426,853.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,426,853.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVL3    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$13,800,734.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,800,734.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVM1    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$3,345,658.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,345,658.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVN9    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$5,852,668.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,852,668.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVP4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 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> |
| 31419QVQ2    |  | PRUDENTIAL MULTIFAMILY                   | 1        | \$3,355,991.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.                              |          |                       |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,355,991.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVR0    |  | WASHINGTON<br>MUTUAL BANK, FA              | 1        | \$530,503.12          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$530,503.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVS8    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$4,946,527.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,946,527.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVT6    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$3,762,997.12        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,762,997.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVU3    |  | NCB, FSB                                   | 1        | \$778,832.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$778,832.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVV1    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$743,441.40          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$743,441.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVW9    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$7,843,357.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,843,357.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVX7    |  | WASHINGTON<br>MUTUAL BANK                  | 1        | \$825,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVY5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$844,074.80          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$844,074.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QVZ2    |  | NCB, FSB                                   | 1        | \$3,490,374.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,490,374.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QW24    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$2,995,642.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,995,642.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QW32    |  | HOMESTREET<br>CAPITAL<br>CORPORATION       | 1        | \$1,265,006.13        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,265,006.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QW40    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,651,095.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,651,095.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QW57    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$11,539,081.38        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,539,081.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QW65    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC     | 1        | \$4,108,955.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,108,955.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QW73    |  | NCB, FSB                                      | 1        | \$401,096.87           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$401,096.87</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QW81    |  | Unavailable                                   | 1        | \$514,851.73           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$514,851.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QW99    |  | Unavailable                                   | 1        | \$533,588.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$533,588.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWA6    |  | STATE BANK AND<br>TRUST                       | 1        | \$1,712,919.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,712,919.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWB4    |  | STATE BANK AND<br>TRUST                       | 1        | \$1,189,447.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,189,447.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWC2    |  | STATE BANK AND<br>TRUST                       | 1        | \$1,379,851.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,379,851.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWD0    |  | Unavailable                                   | 1        | \$696,221.35           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$696,221.35</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWE8    |  | STATE BANK AND<br>TRUST                       | 1        | \$376,844.63           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$376,844.63</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWF5    |  | Unavailable                                   | 1        | \$1,920,111.61         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,920,111.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWG3    |  | STATE BANK AND TRUST                   | 1        | \$1,508,440.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,508,440.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWH1    |  | STATE BANK AND TRUST                   | 1        | \$381,283.06          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$381,283.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWJ7    |  | STATE BANK AND TRUST                   | 1        | \$452,760.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$452,760.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWK4    |  | STATE BANK AND TRUST                   | 1        | \$425,969.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$425,969.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWL2    |  | STATE BANK AND TRUST                   | 1        | \$361,664.84          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$361,664.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWM0    |  | STATE BANK AND TRUST                   | 1        | \$1,385,045.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,385,045.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWN8    |  | STATE BANK AND TRUST                   | 1        | \$241,380.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$241,380.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWP3    |  | CAPMARK FINANCE INC.                   | 1        | \$3,689,783.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,689,783.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWQ1    |  | RED MORTGAGE CAPITAL, INC.             | 1        | \$8,772,241.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,772,241.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWR9    |  | COLUMN GUARANTEED LLC                  | 1        | \$6,953,491.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,953,491.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWS7    |  | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$4,268,667.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,268,667.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31419QWT5    |  | PNC ARCS LLC                                   | 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> |
| 31419QWU2    |  | NCB, FSB                                       | 1        | \$785,942.69           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$785,942.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWV0    |  | PNC ARCS LLC                                   | 1        | \$2,944,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,944,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWW8    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$11,544,731.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,544,731.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWX6    |  | NCB, FSB                                       | 1        | \$1,061,232.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,061,232.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QWY4    |  | NCB, FSB                                       | 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> |
| 31419QWZ1    |  | NCB, FSB                                       | 1        | \$1,029,597.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,029,597.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QX23    |  | NCB, FSB                                       | 1        | \$2,948,730.39         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,948,730.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QX31    |  | NCB, FSB                                       | 1        | \$5,764,821.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,764,821.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QX49    |  | NCB, FSB                                       | 1        | \$2,421,009.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,421,009.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QX56    |  | NCB, FSB                                       | 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> |
| 31419QX64    |  | 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> |
| 31419QX72    |  | 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> |
| 31419QX80    |  | NCB, FSB                                       | 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> |
| 31419QX98    |  | 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> |

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|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31419QXA5    | HSBC BANK USA, NA                       | 1        | \$2,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXB3    | Unavailable                             | 1        | \$773,842.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$773,842.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXC1    | Unavailable                             | 1        | \$455,016.81          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$455,016.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXD9    | LASALLE BANK<br>NATIONAL<br>ASSOCIATION | 1        | \$645,844.22          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$645,844.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXE7    | FREMONT BANK                            | 1        | \$740,213.08          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$740,213.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXF4    | FREMONT BANK                            | 1        | \$454,087.67          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$454,087.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXG2    | ROYAL BANK OF<br>CANADA                 | 1        | \$2,506,025.64        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$2,506,025.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXH0    | ROYAL BANK OF<br>CANADA                 | 1        | \$1,083,264.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,083,264.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXJ6    | ROYAL BANK OF<br>CANADA                 | 1        | \$1,166,248.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,166,248.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXK3    | ROYAL BANK OF<br>CANADA                 | 1        | \$1,430,587.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,430,587.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXL1    | PRINCIPAL<br>COMMERCIAL<br>FUNDING, LLC | 1        | \$1,155,126.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$1,155,126.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXM9    | NCB, FSB                                | 1        | \$486,839.54          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b> | <b>\$486,839.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31419QXN7    | NCB, FSB                                | 1        | \$2,413,792.67        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |              |           |                       |             |           |               |           |           |
|--------------|--|--------------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| <b>Total</b> |  |              | <b>1</b>  | <b>\$2,413,792.67</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXP2    |  | NCB, FSB     | 1         | \$5,256,946.70        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$5,256,946.70</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXQ0    |  | NCB, FSB     | 1         | \$2,195,474.38        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$2,195,474.38</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXR8    |  | NCB, FSB     | 1         | \$1,943,350.09        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$1,943,350.09</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXS6    |  | NCB, FSB     | 1         | \$1,202,650.30        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$1,202,650.30</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXT4    |  | NCB, FSB     | 1         | \$8,248,830.43        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$8,248,830.43</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXU1    |  | NCB, FSB     | 1         | \$1,430,339.80        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$1,430,339.80</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXV9    |  |              | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  |              | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31419QXW7    |  | NCB, FSB     | 1         | \$2,672,867.42        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$2,672,867.42</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXX5    |  | NCB, FSB     | 1         | \$2,696,990.37        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$2,696,990.37</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QXY3    |  |              | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |  |              | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 31419QXZ0    |  | NCB, FSB     | 1         | \$2,428,192.45        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$2,428,192.45</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31419QYA4    |  | 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>  |
| 31419QYB2    |  | NCB, FSB     | 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>  |
| 31419QYC0    |  | NCB, FSB     | 1         | \$3,830,000.00        | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |  |              | <b>1</b>  | <b>\$3,830,000.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 31421AU35    |  | CAPITAL ONE, | 6         | \$1,397,674.49        | 100%        | 0         | \$0.00        | NA        | 0         |



|              |  |                                      |           |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL ASSOCIATION                 |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>6</b>  | <b>\$1,397,674.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AU43    |  | Unavailable                          | 14        | \$2,775,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b> | <b>\$2,775,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AU50    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1         | \$173,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$173,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381S6L1    |  | BEECH STREET CAPITAL, LLC            | 1         | \$34,769,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$34,769,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381SR79    |  | BEECH STREET CAPITAL, LLC            | 1         | \$7,415,204.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$7,415,204.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T2T6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1         | \$6,781,166.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$6,781,166.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T2U3    |  | WALKER & DUNLOP, LLC                 | 1         | \$6,390,696.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$6,390,696.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T2Y5    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1         | \$9,188,446.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$9,188,446.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T3D0    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 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> |
| 31381T3Q1    |  | WALKER & DUNLOP, LLC                 | 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> |
| 31381T4D9    |  | WALKER & DUNLOP, LLC                 | 1         | \$12,982,662.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b>  | <b>\$12,982,662.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381T4Y3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$15,021,823.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,021,823.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T5F3    |  | ALLIANT CAPITAL<br>LLC                   | 1        | \$4,863,771.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,863,771.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T5V8    |  | BEECH STREET<br>CAPITAL, LLC             | 1        | \$24,877,889.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,877,889.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381T6S4    |  | BEECH STREET<br>CAPITAL, LLC             | 1        | \$2,768,234.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,768,234.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TAD2    |  | CWCAPITAL                                | 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> |
| 31381TST8    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$2,530,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,530,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TTX8    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$5,086,016.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,086,016.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVK3    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$4,840,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TVW7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC   | 1        | \$45,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TWZ9    |  | WALKER & DUNLOP,<br>LLC                  | 1        | \$7,565,186.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,565,186.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381TY95    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC | 1        | \$3,646,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,646,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                     |          |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381TZK9    |  | WALKER & DUNLOP, LLC                | 1        | \$9,112,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,112,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381U2P1    |  | RED MORTGAGE CAPITAL, LLC           | 1        | \$7,161,225.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$7,161,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UA98    |  | WALKER & DUNLOP, 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> |
| 31381UAE7    |  | 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> |
| 31381UAN7    |  | BEECH STREET CAPITAL, LLC           | 1        | \$3,245,400.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$3,245,400.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UBA4    |  | WALKER & DUNLOP, 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> |
| 31381UBF3    |  | M & T REALTY CAPITAL CORPORATION    | 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> |
| 31381UC47    |  | WALKER & DUNLOP, LLC                | 1        | \$4,905,767.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,905,767.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UC88    |  | PNC BANK, NATIONAL ASSOCIATION      | 1        | \$4,992,375.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,992,375.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UC96    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UCY1    |  | WELLS FARGO BANK N.A.               | 1        | \$11,481,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,481,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                    |          |                         |             |          |               |    |          |
|--------------|--|------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381UD79    |  | Unavailable                        | 1        | \$223,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$223,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UDE4    |  | WELLS FARGO BANK<br>N.A.           | 1        | \$2,995,933.31          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,995,933.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UDG9    |  | WELLS FARGO BANK<br>N.A.           | 1        | \$1,897,596.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,897,596.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UDJ3    |  | WELLS FARGO BANK<br>N.A.           | 1        | \$8,138,382.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$8,138,382.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UDL8    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,078,899.94          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,078,899.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UDM6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$1,431,040.89          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,431,040.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UDR5    |  | CWCAPITAL                          | 1        | \$8,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$8,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UDS3    |  | CWCAPITAL                          | 1        | \$13,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$13,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UDW4    |  | ALLIANT CAPITAL<br>LLC             | 1        | \$4,391,625.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$4,391,625.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UEB9    |  | WALKER & DUNLOP,<br>LLC            | 1        | \$10,297,483.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$10,297,483.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UEQ6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC | 1        | \$2,396,781.74          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$2,396,781.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UER4    |  | WALKER & DUNLOP,<br>LLC            | 1        | \$1,397,347.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>1</b> | <b>\$1,397,347.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31381UEX1    |  | HOMESTREET<br>CAPITAL<br>CORPORATION           | 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> |
| 31381UF77    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,398,228.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,398,228.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UF93    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$1,671,878.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,671,878.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UFB8    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$8,687,796.51        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,687,796.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UFC6    |  | BEECH STREET<br>CAPITAL, LLC                   | 1        | \$6,375,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UFH5    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$3,912,539.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,912,539.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UFJ1    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$4,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UFS1    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC       | 1        | \$9,175,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,175,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UFW2    |  | PILLAR<br>MULTIFAMILY, LLC                     | 1        | \$2,315,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,315,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UFY8    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 1        | \$9,774,725.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,774,725.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381UFZ5    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$17,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UG35    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$13,930,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,930,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UG68    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$7,490,123.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,490,123.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UG76    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,423,262.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,423,262.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UG92    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$2,340,868.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,340,868.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UGA9    |  | BEECH STREET<br>CAPITAL, LLC               | 1        | \$4,696,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,696,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UGD3    |  | GREYSTONE<br>SERVICING<br>CORPORATION 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> |
| 31381UGE1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$1,900,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$1,900,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UGW1    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,597,512.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,597,512.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UGX9    |  | WALKER & DUNLOP,<br>LLC                    | 1        | \$18,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381UGY7    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$4,743,216.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,743,216.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UH26    |  | WALKER & DUNLOP, LLC                    | 1        | \$21,671,268.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,671,268.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UH83    |  | ALLIANT CAPITAL LLC                     | 1        | \$1,373,241.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,373,241.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHE0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$8,183,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHF7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,248,492.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,248,492.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHK6    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$22,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHL4    |  | WALKER & DUNLOP, LLC                    | 1        | \$9,985,070.93         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,985,070.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHM2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$910,829.26           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$910,829.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHN0    |  | BEECH STREET CAPITAL, LLC               | 1        | \$9,885,062.71         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,885,062.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHT7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$2,434,445.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,434,445.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHU4    |  | FREMONT BANK                            | 1        | \$893,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$893,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHW0    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,743,642.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,743,642.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHX8    |  | BEECH STREET CAPITAL, LLC               | 1        | \$17,663,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,663,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UHY6    |  | WALKER & DUNLOP, LLC                    | 1        | \$279,663.57           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$279,663.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJ32    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$3,045,660.06         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,045,660.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJ57    |  | WALKER & DUNLOP, 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> |
| 31381UJ65    |  | WELLS FARGO BANK N.A.                   | 1        | \$2,901,451.02         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,901,451.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJ81    |  | BEECH STREET CAPITAL, LLC               | 1        | \$20,894,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,894,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJ99    |  | BEECH STREET CAPITAL, LLC               | 1        | \$3,685,117.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,685,117.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJG3    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$28,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$28,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJH1    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$19,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJK4    |  | PILLAR MULTIFAMILY, LLC                 | 1        | \$3,775,407.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,775,407.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                                  |          |                        |             |          |               |    |          |
|--------------|----------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381UJN8    | WALKER & DUNLOP, LLC             | 1        | \$9,768,056.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$9,768,056.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJP3    | ARBOR COMMERCIAL FUNDING LLC     | 1        | \$1,897,700.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$1,897,700.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJR9    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$943,870.83           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$943,870.83</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJS7    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$11,625,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$11,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJT5    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$718,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$718,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJV0    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$15,478,140.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$15,478,140.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJW8    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,134,276.68         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,134,276.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJX6    | CENTERLINE MORTGAGE CAPITAL INC. | 1        | \$2,385,955.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                  | <b>1</b> | <b>\$2,385,955.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UJY4    | PNC BANK, NATIONAL ASSOCIATION   | 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> |
| 31381UJZ1    | HOMESTREET CAPITAL               | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION                                   |          |                        |             |          |               |    |          |
| <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> |
| 31381UK22    |  | ALLIANT CAPITAL<br>LLC                        | 1        | \$1,563,045.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,563,045.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UK30    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$6,592,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,592,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UK48    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$1,233,458.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,233,458.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UK71    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION          | 1        | \$8,656,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,656,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UK89    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$36,314,470.02        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$36,314,470.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UK97    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$2,199,143.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,199,143.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKB2    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$16,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKF3    |  | BEECH STREET<br>CAPITAL, LLC                  | 1        | \$5,672,410.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,672,410.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKG1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$3,175,895.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,175,895.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKH9    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$1,448,286.56         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,448,286.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKK2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$2,995,903.86         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,995,903.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKL0    |  | ALLIANT CAPITAL<br>LLC                         | 1        | \$1,844,693.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,844,693.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKS5    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$8,324,672.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,324,672.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKT3    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$5,295,755.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,295,755.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKU0    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$8,479,200.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,479,200.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKV8    |  | WALKER & DUNLOP,<br>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> |
| 31381UKW6    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC         | 1        | \$3,973,314.36         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,973,314.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UKX4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.              | 1        | \$23,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UL21    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$6,292,760.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,292,760.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UL39    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$11,460,589.28        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,460,589.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UL54    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$5,005,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,005,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UL62    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$43,640,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$43,640,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UL70    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$5,972,082.22         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,972,082.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UL88    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$11,896,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,896,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULC9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$997,500.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$997,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULD7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 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> |
| 31381ULE5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,420,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,420,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULF2    |  | GREYSTONE<br>SERVICING<br>CORPORATION 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> |
| 31381ULJ4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         | 1        | \$1,148,537.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,148,537.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULL9    |  | PILLAR<br>MULTIFAMILY, LLC                 | 1        | \$8,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31381ULM7    |  | BERKADIA<br>COMMERCIAL<br>MORTGAGE LLC        | 1        | \$17,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULN5    |  | CBRE MULTIFAMILY<br>CAPITAL, 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> |
| 31381ULP0    |  | CENTERLINE<br>MORTGAGE<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> |
| 31381ULR6    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$4,275,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,275,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULS4    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.             | 1        | \$26,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULT2    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$19,116,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,116,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULU9    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C. | 1        | \$40,556,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$40,556,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULV7    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC    | 1        | \$22,200,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$22,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULY1    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC            | 1        | \$2,431,387.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,431,387.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381ULZ8    |  | ARBOR<br>COMMERCIAL                           | 1        | \$5,917,140.80         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  | FUNDING LLC                              |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,917,140.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UM38    |  | ALLIANT CAPITAL 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> |
| 31381UM46    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$3,950,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UM61    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$1,710,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UM79    |  | GREYSTONE SERVICING CORPORATION INC.     | 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> |
| 31381UM87    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,175,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,175,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UM95    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 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> |
| 31381UMB0    |  | BEECH STREET CAPITAL, LLC                | 1        | \$16,969,752.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$16,969,752.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UMG9    |  | GREYSTONE SERVICING CORPORATION 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> |
| 31381UMH7    |  | GREYSTONE SERVICING CORPORATION 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> |
| 31381UMJ3    |  |  | 1        | \$7,639,648.65         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC      |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,639,648.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UMK0    |  | RED MORTGAGE<br>CAPITAL, LLC                   | 1        | \$21,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UML8    |  | AMERISPHERE<br>MULTIFAMILY<br>FINANCE, L.L.C.  | 1        | \$17,621,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$17,621,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UMM6    |  | PILLAR<br>MULTIFAMILY, LLC                     | 1        | \$24,975,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$24,975,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UMP9    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION           | 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> |
| 31381UMR5    |  | CWCAPITAL                                      | 1        | \$41,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$41,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UMU8    |  | CWCAPITAL                                      | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UMV6    |  | CWCAPITAL                                      | 1        | \$13,079,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$13,079,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UMW4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 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> |
| 31381UMY0    |  | ALLIANT CAPITAL<br>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> |
| 31381UMZ7    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 1        | \$39,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UN37    |  | CWCAPITAL                                      | 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> |
| 31381UN60    |  | CENTERLINE MORTGAGE 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> |
| 31381UN78    |  | CENTERLINE MORTGAGE 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> |
| 31381UNA1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 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> |
| 31381UNC7    |  | BEECH STREET CAPITAL, LLC            | 1        | \$18,952,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,952,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNG8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$3,525,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,525,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNH6    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 31381UNJ2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$6,411,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,411,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNK9    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 31381UNL7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,932,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,932,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNM5    |  | GREYSTONE SERVICING                  | 1        | \$4,140,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CORPORATION INC.                           |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,140,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNN3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$4,425,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNP8    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$12,195,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,195,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNQ6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$46,400,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$46,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNS2    |  | BERKADIA<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> |
| 31381UNU7    |  | ALLIANT CAPITAL<br>LLC                     | 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> |
| 31381UNV5    |  | OAK GROVE<br>COMMERCIAL<br>MORTGAGE, LLC   | 1        | \$12,840,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,840,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UNZ6    |  | CBRE MULTIFAMILY<br>CAPITAL, INC.          | 1        | \$21,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$21,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UP27    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UP35    |  | Unavailable                                | 1        | \$95,775,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$95,775,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UP43    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$39,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$39,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UP50    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$8,919,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,919,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UP68    |  | WELLS FARGO BANK<br>N.A.                   | 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> |
| 31381UP76    |  | WELLS FARGO BANK<br>N.A.                   | 1        | \$42,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UP84    |  | NCB, FSB                                   | 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> |
| 31381UPB7    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$891,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$891,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UPH4    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC  | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UPJ0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 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> |
| 31381UPK7    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$1,615,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UPM3    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 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> |
| 31381UPP6    |  | ALLIANT CAPITAL<br>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> |
| 31381UPR2    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$920,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$920,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UPU5    |  | 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> |
| 31381UPV3    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$18,021,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$18,021,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UPX9    |  | WELLS FARGO BANK<br>N.A.                       | 1        | \$4,223,416.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,223,416.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQ34    |  | KEYCORP REAL<br>ESTATE CAPITAL<br>MARKETS, INC | 2        | \$27,900,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$27,900,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQ59    |  | NCB, FSB                                       | 1        | \$1,675,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQ67    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL 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> |
| 31381UQ75    |  | GRANDBRIDGE<br>REAL ESTATE<br>CAPITAL LLC      | 1        | \$15,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQ83    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,080,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,080,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQ91    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,776,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,776,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQA8    |  | 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> |
| 31381UQB6    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.         | 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> |
| 31381UQD2    |  |  | 1        | \$41,167,200.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                                      |          |                         |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | RED MORTGAGE CAPITAL, LLC            |          |                         |             |          |               |    |          |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,167,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQJ9    |  | NCB, FSB                             | 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> |
| 31381UQK6    |  | 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> |
| 31381UQM2    |  | GREYSTONE SERVICING CORPORATION INC. | 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> |
| 31381UQN0    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$806,000.00            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$806,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQQ3    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$8,800,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,800,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQR1    |  | Unavailable                          | 4        | \$80,536,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b> | <b>\$80,536,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQS9    |  | Unavailable                          | 3        | \$169,808,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$169,808,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQT7    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$37,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$37,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQU4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$111,920,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$111,920,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQV2    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$58,159,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$58,159,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQW0    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$20,446,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,446,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| 31381UQX8    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$17,751,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$17,751,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQY6    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,459,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,459,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UQZ3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$36,237,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$36,237,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UR25    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$9,297,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,297,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UR41    |  | Unavailable                          | 1        | \$49,250,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$49,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UR58    |  | Unavailable                          | 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> |
| 31381URA7    |  | GREYSTONE SERVICING CORPORATION 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> |
| 31381URB5    |  | WELLS FARGO BANK N.A.                | 1        | \$3,343,762.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,343,762.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381URC3    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$2,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381URH2    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$26,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381URJ8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$862,375.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$862,375.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381URL3    |  | CWCAPITAL                            | 1        | \$27,820,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$27,820,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381URV1    |  | CBRE MULTIFAMILY CAPITAL, INC.           | 1        | \$5,363,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,363,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381URZ2    |  | BERKELEY POINT CAPITAL LLC               | 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> |
| 31381US57    |  | CENTERLINE MORTGAGE CAPITAL INC.         | 1        | \$1,320,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,320,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381US65    |  | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1        | \$42,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$42,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381USA6    |  | GREYSTONE SERVICING CORPORATION 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> |
| 31381USB4    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,245,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,245,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381USC2    |  | GREYSTONE SERVICING CORPORATION 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> |
| 31381USE8    |  | ALLIANT CAPITAL LLC                      | 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> |
| 31381USJ7    |  | WELLS FARGO BANK N.A.                    | 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> |
| 31381USK4    |  | JP MORGAN CHASE BANK, NA                 | 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> |

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|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381USS7    |  | NCB, FSB                                   | 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> |
| 31381UST5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$9,700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$9,700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381USV0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 3        | \$19,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$19,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381USX6    |  | BERKELEY POINT<br>CAPITAL LLC              | 1        | \$14,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381USZ1    |  | NCB, FSB                                   | 1        | \$3,111,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,111,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UT23    |  | Unavailable                                | 3        | \$105,188,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$105,188,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UT56    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1        | \$19,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$19,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UT98    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$4,885,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,885,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTB3    |  | FREMONT BANK                               | 1        | \$1,410,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,410,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTD9    |  | Unavailable                                | 1        | \$23,862,964.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$23,862,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTE7    |  | Unavailable                                | 6        | \$141,696,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$141,696,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTG2    |  | RED MORTGAGE<br>CAPITAL, LLC               | 8        | \$183,460,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b> | <b>\$183,460,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                         |             |          |               |    |          |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|
| 31381UTH0    |  | Unavailable                                | 1        | \$10,145,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,145,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTJ6    |  | NCB, FSB                                   | 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> |
| 31381UTK3    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 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> |
| 31381UTM9    |  | RED MORTGAGE<br>CAPITAL, LLC               | 1        | \$8,080,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,080,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTR8    |  | NCB, FSB                                   | 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> |
| 31381UTS6    |  | Unavailable                                | 3        | \$38,861,672.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b> | <b>\$38,861,672.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTW7    |  | Unavailable                                | 2        | \$140,032,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$140,032,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTX5    |  | Unavailable                                | 1        | \$151,918,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$151,918,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTY3    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$121,483,898.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$121,483,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UTZ0    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$32,083,213.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$32,083,213.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UU39    |  | NCB, FSB                                   | 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> |
| 31381UU54    |  | CENTERLINE<br>MORTGAGE<br>CAPITAL INC.     | 1        | \$2,066,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,066,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UU96    |  | NCB, FSB                                   | 1        | \$4,000,000.00          | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <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> |
| 31381UUB1    |  | PNC BANK,<br>NATIONAL<br>ASSOCIATION       | 1        | \$35,326,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$35,326,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UUG0    |  | 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> |
| 31381UUJ4    |  | 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> |
| 31381UUK1    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$15,103,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,103,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UUM7    |  | GREYSTONE<br>SERVICING<br>CORPORATION 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> |
| 31381UUU9    |  | Unavailable                                | 2        | \$38,553,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$38,553,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UV20    |  | Unavailable                                | 1        | \$33,950,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$33,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UV38    |  | Unavailable                                | 2        | \$10,056,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$10,056,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UVL8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 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> |
| 31381UVM6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$2,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$2,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UW29    |  | NCB, FSB                                   | 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> |
| 31381UW37    |  | NCB, FSB                                   | 1        | \$800,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                      |          |                        |             |          |               |    |          |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UW45    |  | NCB, FSB                             | 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> |
| 31381UW52    |  | NCB, FSB                             | 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> |
| 31381UW60    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$1,176,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,176,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UWK9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$29,500,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$29,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UWM5    |  | BEECH STREET CAPITAL, LLC            | 1        | \$26,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UWQ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$21,135,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$21,135,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UWR4    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$12,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UX93    |  | NCB, FSB                             | 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> |
| 31381UXB8    |  | WELLS FARGO BANK N.A.                | 1        | \$33,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UXE2    |  | ARBOR COMMERCIAL FUNDING 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> |
| 31381UXJ1    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$2,595,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,595,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UY27    |  | NCB, FSB                             | 1        | \$200,000.00           | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b>  | <b>\$200,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UY35    |  | 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> |
| 31381UY43    |  | NCB, FSB                                   | 1         | \$275,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$275,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UY50    |  | NCB, FSB                                   | 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> |
| 31381UYF8    |  | DOUGHERTY<br>MORTGAGE, LLC                 | 1         | \$15,350,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$15,350,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UYH4    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC. | 1         | \$1,012,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$1,012,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UYK7    |  | NCB, FSB                                   | 1         | \$15,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31381UYS0    |  | NCB, FSB                                   | 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> |
| 31381UYT8    |  | NCB, FSB                                   | 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> |
| 31381UYU5    |  | 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> |
| 3138AE7C1    |  | ONEWEST BANK,<br>FSB                       | 6         | \$1,511,155.53         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,511,155.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE7D9    |  | ONEWEST BANK,<br>FSB                       | 29        | \$7,927,880.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$7,927,880.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE7K3    |  | ONEWEST BANK,<br>FSB                       | 5         | \$1,040,421.32         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,040,421.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AE7M9    |  | ONEWEST BANK,<br>FSB                       | 4         | \$1,592,183.72         | 100%        | 0        | \$0.00        | NA | 0        |

|              |                 |           |           |                       |             |           |               |           |           |
|--------------|-----------------|-----------|-----------|-----------------------|-------------|-----------|---------------|-----------|-----------|
| <b>Total</b> |                 |           | <b>4</b>  | <b>\$1,592,183.72</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGT65    |                 | NA        | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |                 | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 3138AGT73    |                 | NA        | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |                 | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 3138AGT81    |                 | NA        | NA        | NA                    | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |                 | <b>NA</b> | <b>NA</b> | <b>NA</b>             | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 3138AGT99    | HOMESTREET BANK |           | 5         | \$1,217,675.00        | 66.94%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 3         | \$601,450.00          | 33.06%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                 |           | <b>8</b>  | <b>\$1,819,125.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGUA4    | HOMESTREET BANK |           | 9         | \$641,032.37          | 63.73%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 5         | \$364,884.35          | 36.27%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                 |           | <b>14</b> | <b>\$1,005,916.72</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGUB2    | HOMESTREET BANK |           | 16        | \$1,623,083.25        | 84.8%       | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 3         | \$291,000.00          | 15.2%       | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                 |           | <b>19</b> | <b>\$1,914,083.25</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGUC0    | HOMESTREET BANK |           | 14        | \$1,460,987.00        | 73.9%       | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 4         | \$516,000.00          | 26.1%       | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                 |           | <b>18</b> | <b>\$1,976,987.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGUD8    | HOMESTREET BANK |           | 9         | \$2,077,800.00        | 87.06%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 1         | \$308,750.00          | 12.94%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                 |           | <b>10</b> | <b>\$2,386,550.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGUE6    | HOMESTREET BANK |           | 22        | \$5,958,825.46        | 87.99%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 2         | \$813,500.00          | 12.01%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                 |           | <b>24</b> | <b>\$6,772,325.46</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGUF3    | HOMESTREET BANK |           | 7         | \$995,877.21          | 62.59%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 4         | \$595,190.04          | 37.41%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                 |           | <b>11</b> | <b>\$1,591,067.25</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGUG1    | HOMESTREET BANK |           | 3         | \$614,757.03          | 54.62%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 2         | \$510,828.15          | 45.38%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                 |           | <b>5</b>  | <b>\$1,125,585.18</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138AGUH9    | HOMESTREET BANK |           | 4         | \$905,198.27          | 59.77%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable     |           | 3         | \$609,326.95          | 40.23%      | 0         | \$0.00        | NA        | 0         |

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|              |  |                                  |           |                        |             |          |               |    |          |
|--------------|--|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,514,525.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGUJ5    |  | HOMESTREET BANK                  | 7         | \$2,079,021.08         | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 5         | \$1,675,790.68         | 44.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>12</b> | <b>\$3,754,811.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGUK2    |  | HOMESTREET BANK                  | 24        | \$6,400,521.16         | 71.65%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                      | 11        | \$2,531,988.64         | 28.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>35</b> | <b>\$8,932,509.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AGUL0    |  | HOMESTREET BANK                  | 5         | \$1,246,450.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>5</b>  | <b>\$1,246,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQS5    |  | NAVY FEDERAL CREDIT UNION        | 61        | \$16,295,090.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>61</b> | <b>\$16,295,090.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQV8    |  | NAVY FEDERAL CREDIT UNION        | 17        | \$4,214,015.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>17</b> | <b>\$4,214,015.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANQW6    |  | NAVY FEDERAL CREDIT UNION        | 10        | \$2,678,032.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>10</b> | <b>\$2,678,032.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSQ7    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 51        | \$13,002,471.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>51</b> | <b>\$13,002,471.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSR5    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 36        | \$7,998,133.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>36</b> | <b>\$7,998,133.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSS3    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 47        | \$11,001,844.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>47</b> | <b>\$11,001,844.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ANSW4    |  | SALEM FIVE MORTGAGE COMPANY, LLC | 7         | \$1,402,857.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                  | <b>7</b>  | <b>\$1,402,857.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDQ8    |  | POPULAR MORTGAGE, INC.           | 14        | \$1,773,490.54         | 71.84%      | 0        | \$0.00        | NA | 0        |

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|              |  |                                   |            |                        |             |          |               |    |          |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                       | 6          | \$695,229.59           | 28.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>20</b>  | <b>\$2,468,720.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDR6    |  | POPULAR MORTGAGE, INC.            | 27         | \$3,059,192.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>27</b>  | <b>\$3,059,192.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDS4    |  | POPULAR MORTGAGE, INC.            | 11         | \$1,448,100.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>11</b>  | <b>\$1,448,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDT2    |  | POPULAR MORTGAGE, INC.            | 50         | \$8,780,640.31         | 92.18%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 5          | \$744,552.78           | 7.82%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>55</b>  | <b>\$9,525,193.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138APDU9    |  | POPULAR MORTGAGE, INC.            | 30         | \$4,800,813.00         | 94.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$260,000.00           | 5.14%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>32</b>  | <b>\$5,060,813.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AREB6    |  | Unavailable                       | 220        | \$56,121,406.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>220</b> | <b>\$56,121,406.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AREC4    |  | Unavailable                       | 102        | \$20,291,217.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>102</b> | <b>\$20,291,217.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARED2    |  | Unavailable                       | 40         | \$8,415,455.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>40</b>  | <b>\$8,415,455.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AREE0    |  | Unavailable                       | 4          | \$1,125,446.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>4</b>   | <b>\$1,125,446.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ARSR6    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 38         | \$8,988,594.49         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>38</b>  | <b>\$8,988,594.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3C2    |  | GUILD MORTGAGE COMPANY            | 55         | \$12,346,758.09        | 94.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 3          | \$652,314.43           | 5.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                   | <b>58</b>  | <b>\$12,999,072.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3D0    |  | GUILD MORTGAGE COMPANY            | 6          | \$813,880.58           | 74.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                       | 2          | \$282,800.00           | 25.79%      | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,096,680.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3E8    |  | GUILD MORTGAGE COMPANY | 6         | \$969,570.00          | 85.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$159,179.03          | 14.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,128,749.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3F5    |  | GUILD MORTGAGE COMPANY | 12        | \$1,310,295.00        | 92.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$100,000.00          | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,410,295.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3G3    |  | GUILD MORTGAGE COMPANY | 16        | \$1,047,007.98        | 90.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$116,050.00          | 9.98%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$1,163,057.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3H1    |  | GUILD MORTGAGE COMPANY | 7         | \$715,382.99          | 71.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3         | \$285,484.12          | 28.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,000,867.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3J7    |  | GUILD MORTGAGE COMPANY | 10        | \$1,205,670.11        | 91.26%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$115,425.00          | 8.74%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,321,095.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3K4    |  | GUILD MORTGAGE COMPANY | 12        | \$1,634,041.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,634,041.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3L2    |  | GUILD MORTGAGE COMPANY | 5         | \$1,636,158.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,636,158.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3M0    |  | GUILD MORTGAGE COMPANY | 29        | \$1,667,228.54        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$1,667,228.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3N8    |  | GUILD MORTGAGE COMPANY | 25        | \$2,087,211.79        | 92.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$159,469.90          | 7.1%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$2,246,681.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |           |                       |             |          |               |    |          |
| 3138AT3P3    |  | GUILD MORTGAGE COMPANY | 27        | \$2,380,208.85        | 88.89%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                       |             |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 3         | \$297,500.00          | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b> | <b>\$2,677,708.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3Q1    |  | GUILD MORTGAGE COMPANY | 26        | \$6,200,206.12        | 97.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$157,500.00          | 2.48%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$6,357,706.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3R9    |  | GUILD MORTGAGE COMPANY | 9         | \$1,439,001.95        | 82.38%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2         | \$307,700.00          | 17.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,746,701.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3S7    |  | GUILD MORTGAGE COMPANY | 10        | \$2,190,661.00        | 68.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$986,906.13          | 31.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,177,567.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3T5    |  | GUILD MORTGAGE COMPANY | 20        | \$1,663,876.50        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$1,663,876.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3U2    |  | GUILD MORTGAGE COMPANY | 10        | \$2,238,784.67        | 64.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 4         | \$1,222,750.00        | 35.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$3,461,534.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3V0    |  | GUILD MORTGAGE COMPANY | 6         | \$1,585,391.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,585,391.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3W8    |  | GUILD MORTGAGE COMPANY | 5         | \$1,032,008.46        | 78.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$289,350.00          | 21.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,321,358.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3X6    |  | GUILD MORTGAGE COMPANY | 10        | \$1,175,150.00        | 90.8%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$119,000.00          | 9.2%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,294,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT3Y4    |  | GUILD MORTGAGE COMPANY | 18        | \$1,260,496.61        | 93.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$92,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,352,496.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138AT3Z1    |  | GUILD MORTGAGE COMPANY | 7          | \$956,005.00           | 88.35%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$126,000.00           | 11.65%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,082,005.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT4A5    |  | GUILD MORTGAGE COMPANY | 106        | \$25,013,979.75        | 90.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 12         | \$2,759,849.74         | 9.94%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>118</b> | <b>\$27,773,829.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AT4B3    |  | GUILD MORTGAGE COMPANY | 44         | \$11,862,901.23        | 92.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 5          | \$985,436.63           | 7.67%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$12,848,337.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATC40    |  | DORAL BANK             | 19         | \$2,699,234.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,699,234.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATC57    |  | DORAL BANK             | 41         | \$6,000,880.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>41</b>  | <b>\$6,000,880.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATCZ1    |  | DORAL BANK             | 19         | \$2,758,805.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$2,758,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDQ0    |  | DORAL BANK             | 31         | \$3,353,700.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$3,353,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ATDR8    |  | DORAL BANK             | 28         | \$2,973,324.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b>  | <b>\$2,973,324.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVK79    |  | Unavailable            | 9          | \$1,280,513.67         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,280,513.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVK87    |  | Unavailable            | 12         | \$1,542,890.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>12</b>  | <b>\$1,542,890.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVK95    |  | Unavailable            | 14         | \$2,128,951.78         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b>  | <b>\$2,128,951.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138AVLA1    |  | Unavailable            | 11         | \$1,948,951.17         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,948,951.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E05S4    |  | PULTE MORTGAGE, L.L.C. | 48         | \$11,031,225.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>48</b>  | <b>\$11,031,225.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E05T2    |  | PULTE MORTGAGE,<br>L.L.C.                            | 22         | \$5,394,570.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$5,394,570.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E05U9    |  | PULTE MORTGAGE,<br>L.L.C.                            | 56         | \$12,000,524.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$12,000,524.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E05V7    |  | PULTE MORTGAGE,<br>L.L.C.                            | 9          | \$1,999,971.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,999,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E05W5    |  | PULTE MORTGAGE,<br>L.L.C.                            | 34         | \$8,454,060.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,454,060.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E05X3    |  | PULTE MORTGAGE,<br>L.L.C.                            | 9          | \$2,029,578.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,029,578.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E0FM6    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 159        | \$31,843,431.37        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>159</b> | <b>\$31,843,431.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YN1    |  | PENNYMAC CORP.                                       | 4          | \$472,441.36           | 17.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 21         | \$2,218,115.21         | 82.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,690,556.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YP6    |  | PENNYMAC CORP.                                       | 1          | \$128,300.00           | 9.63%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 9          | \$1,203,893.49         | 90.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,332,193.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E1YQ4    |  | Unavailable  | 20         | \$1,831,865.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$1,831,865.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3B28    |  | REGIONS BANK   | 46         | \$5,916,298.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b>  | <b>\$5,916,298.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3B36    |  | REGIONS BANK   | 216        | \$53,223,605.59        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>216</b> | <b>\$53,223,605.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3B44    |  | REGIONS BANK   | 66         | \$16,257,061.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>66</b>  | <b>\$16,257,061.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3B51    |  | REGIONS BANK   | 41         | \$3,967,107.52         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>41</b> | <b>\$3,967,107.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3B69    |  | REGIONS BANK                              | 41        | \$2,565,149.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$2,565,149.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3B77    |  | REGIONS BANK                              | 63        | \$8,180,799.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$8,180,799.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3B85    |  | REGIONS BANK                              | 22        | \$5,267,634.40         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,267,634.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3B93    |  | REGIONS BANK                              | 69        | \$4,484,783.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>69</b> | <b>\$4,484,783.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E3BZ5    |  | REGIONS BANK                              | 38        | \$3,802,948.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$3,802,948.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E4G39    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$10,094,744.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$10,094,744.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E53U0    |  | COMPASS BANK                              | 74        | \$21,469,362.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b> | <b>\$21,469,362.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E53V8    |  | COMPASS BANK                              | 17        | \$2,214,278.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,214,278.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E53W6    |  | COMPASS BANK                              | 22        | \$1,726,706.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$1,726,706.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E53X4    |  | COMPASS BANK                              | 30        | \$7,186,234.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,186,234.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E53Y2    |  | COMPASS BANK                              | 16        | \$1,243,569.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,243,569.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E53Z9    |  | COMPASS BANK                              | 33        | \$8,768,617.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$8,768,617.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54A3    |  | COMPASS BANK                              | 16        | \$2,311,342.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,311,342.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54B1    |  | COMPASS BANK                              | 13        | \$1,207,016.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,207,016.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E54C9    |  | COMPASS BANK                            | 33         | \$9,199,619.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b>  | <b>\$9,199,619.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54D7    |  | COMPASS BANK                            | 8          | \$1,292,284.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,292,284.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54E5    |  | COMPASS BANK                            | 27         | \$3,493,785.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b>  | <b>\$3,493,785.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54F2    |  | COMPASS BANK                            | 34         | \$2,658,185.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$2,658,185.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E54G0    |  | COMPASS BANK                            | 15         | \$1,708,680.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,708,680.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E56Z6    |  | RBS CITIZENS, NA                        | 83         | \$19,302,294.58        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$19,302,294.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E57F9    |  | RBS CITIZENS, NA                        | 53         | \$12,350,575.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$12,350,575.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5MD7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 46         | \$11,188,802.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$11,188,802.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ME5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23         | \$1,877,898.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$1,877,898.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5MF2    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 16         | \$1,881,354.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,881,354.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5MG0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 18         | \$2,481,310.62         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,481,310.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5MH8    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 223        | \$63,030,933.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>223</b> | <b>\$63,030,933.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E5MJ4    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 22        | \$2,419,856.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$2,419,856.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5MK1    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 13        | \$2,096,619.85         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,096,619.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5ML9    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 33        | \$9,932,407.54         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$9,932,407.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5MM7    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 23        | \$2,265,538.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$2,265,538.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5MN5    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 45        | \$10,059,364.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$10,059,364.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E5MP0    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 11        | \$1,660,137.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,660,137.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6C20    |  | COMPASS BANK                            | 11        | \$2,176,152.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,176,152.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6C38    |  | COMPASS BANK                            | 7         | \$1,849,645.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,849,645.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6CL8    |  | MYCUMORTGAGE,<br>LLC                    | 17        | \$2,268,677.01         | 26.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 47        | \$6,367,292.30         | 73.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>64</b> | <b>\$8,635,969.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6CM6    |  | MYCUMORTGAGE,<br>LLC                    | 8         | \$1,232,479.88         | 47.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                             | 10        | \$1,335,883.60         | 52.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,568,363.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6CP9    |  |   | 4         | \$668,700.00           | 33.42%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MYCUMORTGAGE, LLC        |            |                        |             |          |               |    |          |
|              |  | Unavailable              | 9          | \$1,332,474.00         | 66.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$2,001,174.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6CQ7    |  | MYCUMORTGAGE, LLC        | 9          | \$655,261.26           | 26.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$1,845,900.25         | 73.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$2,501,161.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6CR5    |  | MYCUMORTGAGE, LLC        | 14         | \$878,945.05           | 43.94%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,121,300.14         | 56.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$2,000,245.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6CS3    |  | MYCUMORTGAGE, LLC        | 5          | \$886,366.09           | 76.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$271,000.00           | 23.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,157,366.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6H58    |  | EMBRACE HOME LOANS, INC. | 4          | \$947,746.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$947,746.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6JF4    |  | EMBRACE HOME LOANS, INC. | 3          | \$768,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>3</b>   | <b>\$768,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6P26    |  | QUICKEN LOANS INC.       | 64         | \$16,955,400.00        | 67.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$8,058,726.00         | 32.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>84</b>  | <b>\$25,014,126.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6P34    |  | QUICKEN LOANS INC.       | 92         | \$23,679,133.41        | 78.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$6,403,088.66         | 21.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$30,082,222.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6P42    |  | QUICKEN LOANS INC.       | 88         | \$20,943,575.00        | 82.3%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 12         | \$4,505,500.00         | 17.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$25,449,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |            |                        |             |          |               |    |          |
| 3138E6P59    |  | QUICKEN LOANS INC.       | 54         | \$12,604,750.00        | 63.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 20         | \$7,394,577.78         | 36.97%      | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>74</b>  | <b>\$19,999,327.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6PW0    |  | QUICKEN LOANS INC.   | 38         | \$8,654,213.83         | 43.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 26         | \$11,384,629.62        | 56.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>64</b>  | <b>\$20,038,843.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6PX8    |  | QUICKEN LOANS INC.   | 81         | \$20,858,802.44        | 69.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 22         | \$9,153,932.59         | 30.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>103</b> | <b>\$30,012,735.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6PY6    |  | QUICKEN LOANS INC.   | 64         | \$14,765,281.83        | 59.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 26         | \$10,105,251.73        | 40.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>90</b>  | <b>\$24,870,533.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6PZ3    |  | QUICKEN LOANS INC.   | 33         | \$8,963,600.00         | 44.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable          | 30         | \$11,052,684.38        | 55.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>63</b>  | <b>\$20,016,284.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XB7    |  | ENVOY MORTGAGE, LTD. | 12         | \$1,390,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>12</b>  | <b>\$1,390,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XC5    |  | ENVOY MORTGAGE, LTD. | 6          | \$1,726,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,726,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E6XD3    |  | ENVOY MORTGAGE, LTD. | 24         | \$4,528,166.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b>  | <b>\$4,528,166.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E77H1    |  | Unavailable          | 45         | \$11,909,626.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>45</b>  | <b>\$11,909,626.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E77J7    |  | Unavailable          | 11         | \$3,233,862.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b>  | <b>\$3,233,862.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E77K4    |  | Unavailable          | 39         | \$10,592,495.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>39</b>  | <b>\$10,592,495.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E77L2    |  | Unavailable          | 6          | \$1,877,148.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>6</b>   | <b>\$1,877,148.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E7J21    | CITIMORTGAGE, INC. | 74         | \$8,677,464.67         | 84.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$1,541,912.53         | 15.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$10,219,377.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7J39    | CITIMORTGAGE, INC. | 114        | \$15,690,811.88        | 88.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,992,467.91         | 11.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$17,683,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7J47    | CITIMORTGAGE, INC. | 30         | \$5,978,094.90         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$5,978,094.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7J54    | CITIMORTGAGE, INC. | 12         | \$2,622,002.11         | 85.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$457,157.01           | 14.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$3,079,159.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7J62    | CITIMORTGAGE, INC. | 10         | \$1,923,793.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,923,793.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7J70    | CITIMORTGAGE, INC. | 11         | \$2,572,160.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,572,160.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JH8    | CITIMORTGAGE, INC. | 39         | \$2,594,298.13         | 73.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13         | \$956,076.98           | 26.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b>  | <b>\$3,550,375.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JJ4    | CITIMORTGAGE, INC. | 41         | \$3,988,015.73         | 70.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$1,672,299.46         | 29.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$5,660,315.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JK1    | CITIMORTGAGE, INC. | 37         | \$4,436,087.07         | 75.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,439,076.00         | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$5,875,163.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JL9    | CITIMORTGAGE, INC. | 55         | \$7,638,548.48         | 60.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 37         | \$5,027,563.78         | 39.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$12,666,112.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JM7    | CITIMORTGAGE, INC. | 10         | \$2,323,518.70         | 87.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$326,539.26           | 12.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b>  | <b>\$2,650,057.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JN5    | CITIMORTGAGE, INC. | 10         | \$2,993,878.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$2,993,878.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JP0    | CITIMORTGAGE, INC. | 59         | \$9,614,930.52         | 55.89%      | 0        | \$0.00        | NA | 0        |



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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 46         | \$7,588,607.92         | 44.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>105</b> | <b>\$17,203,538.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JQ8    |  | CITIMORTGAGE, INC. | 21         | \$5,936,375.86         | 68.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$2,727,716.30         | 31.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$8,664,092.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JR6    |  | CITIMORTGAGE, INC. | 29         | \$8,423,743.74         | 58.14%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$6,066,137.09         | 41.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$14,489,880.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JS4    |  | CITIMORTGAGE, INC. | 24         | \$6,699,119.07         | 66.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$3,384,287.57         | 33.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b>  | <b>\$10,083,406.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JT2    |  | Unavailable        | 11         | \$3,050,117.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$3,050,117.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JU9    |  | CITIMORTGAGE, INC. | 55         | \$17,654,159.17        | 43.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 65         | \$23,290,372.32        | 56.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$40,944,531.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JV7    |  | CITIMORTGAGE, INC. | 43         | \$8,099,560.57         | 54.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 36         | \$6,792,642.67         | 45.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$14,892,203.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JW5    |  | CITIMORTGAGE, INC. | 34         | \$7,263,530.44         | 55.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 27         | \$5,786,214.91         | 44.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$13,049,745.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JX3    |  | CITIMORTGAGE, INC. | 8          | \$2,691,671.67         | 69.06%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$1,205,835.65         | 30.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$3,897,507.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JY1    |  | CITIMORTGAGE, INC. | 142        | \$9,656,155.42         | 97.07%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$291,252.28           | 2.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$9,947,407.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7JZ8    |  | CITIMORTGAGE, INC. | 101        | \$9,806,999.51         | 87.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 14         | \$1,390,510.66         | 12.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>115</b> | <b>\$11,197,510.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E7KA1    |  | CITIMORTGAGE, INC. | 50         | \$12,971,710.97        | 40.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 67         | \$18,737,347.51        | 59.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>117</b> | <b>\$31,709,058.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                     |            |                        |             |           |               |           |           |
|--------------|---------------------|------------|------------------------|-------------|-----------|---------------|-----------|-----------|
| 3138E7KB9    | CITIMORTGAGE, INC.  | 194        | \$46,292,296.25        | 61.32%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable         | 101        | \$29,200,679.84        | 38.68%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>295</b> | <b>\$75,492,976.09</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7KC7    | CITIMORTGAGE, INC.  | 13         | \$2,579,372.00         | 18.87%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable         | 36         | \$11,088,750.75        | 81.13%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>49</b>  | <b>\$13,668,122.75</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7KD5    | CITIMORTGAGE, INC.  | 27         | \$5,815,927.47         | 85.63%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable         | 5          | \$976,030.51           | 14.37%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>32</b>  | <b>\$6,791,957.98</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7KE3    | CITIMORTGAGE, INC.  | 80         | \$19,492,669.50        | 46.84%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable         | 77         | \$22,121,940.19        | 53.16%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>157</b> | <b>\$41,614,609.69</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7KF0    | CITIMORTGAGE, INC.  | 11         | \$2,141,859.00         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>11</b>  | <b>\$2,141,859.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7KG8    | CITIMORTGAGE, INC.  | 19         | \$2,390,759.07         | 92.75%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable         | 1          | \$186,776.29           | 7.25%       | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>20</b>  | <b>\$2,577,535.36</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7KJ2    | CITIMORTGAGE, INC.  | 29         | \$6,328,031.00         | 54.68%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable         | 16         | \$5,244,027.31         | 45.32%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>45</b>  | <b>\$11,572,058.31</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7KK9    | CITIMORTGAGE, INC.  | 5          | \$975,009.00           | 81.52%      | 0         | \$0.00        | NA        | 0         |
|              | Unavailable         | 1          | \$221,000.00           | 18.48%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>6</b>   | <b>\$1,196,009.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7QR8    | SHEA MORTGAGE, INC. | 3          | \$599,998.00           | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>3</b>   | <b>\$599,998.00</b>    | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E7W26    | METLIFE BANK, NA    | 11         | \$3,230,584.67         | 100%        | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>11</b>  | <b>\$3,230,584.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |
| 3138E82N1    |                     | NA         | NA                     | NA          | NA        | NA            | NA        | NA        |
| <b>Total</b> |                     | <b>NA</b>  | <b>NA</b>              | <b>NA</b>   | <b>NA</b> | <b>NA</b>     | <b>NA</b> | <b>NA</b> |
| 3138E82Q4    | PENNYMAC CORP.      | 1          | \$119,400.00           | 2.74%       | 0         | \$0.00        | NA        | 0         |
|              | Unavailable         | 31         | \$4,237,280.96         | 97.26%      | 0         | \$0.00        | NA        | 0         |
| <b>Total</b> |                     | <b>32</b>  | <b>\$4,356,680.96</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b> |           | <b>0</b>  |

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|              |                |            |                        |             |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138E83S9    | Unavailable    | 19         | \$1,724,459.07         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$1,724,459.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E83T7    | PENNYMAC CORP. | 1          | \$261,000.00           | 4.25%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 20         | \$5,881,379.06         | 95.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>21</b>  | <b>\$6,142,379.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E83U4    | Unavailable    | 16         | \$2,135,547.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b>  | <b>\$2,135,547.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E83V2    | PENNYMAC CORP. | 1          | \$189,050.00           | 3.65%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 18         | \$4,988,498.03         | 96.35%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b>  | <b>\$5,177,548.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E83W0    | PENNYMAC CORP. | 1          | \$118,400.00           | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 13         | \$1,621,041.66         | 93.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b>  | <b>\$1,739,441.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E83X8    | PENNYMAC CORP. | 2          | \$138,622.61           | 11.39%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 16         | \$1,078,616.13         | 88.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b>  | <b>\$1,217,238.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E83Y6    | PENNYMAC CORP. | 3          | \$229,666.65           | 16.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 14         | \$1,177,760.28         | 83.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b>  | <b>\$1,407,426.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E83Z3    | Unavailable    | 15         | \$2,017,873.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b>  | <b>\$2,017,873.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84A7    | PENNYMAC CORP. | 6          | \$748,035.55           | 15.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 30         | \$4,040,259.46         | 84.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>36</b>  | <b>\$4,788,295.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84B5    | PENNYMAC CORP. | 1          | \$100,000.00           | 5.66%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 19         | \$1,666,812.09         | 94.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b>  | <b>\$1,766,812.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84C3    | PENNYMAC CORP. | 7          | \$2,122,000.00         | 7.01%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 94         | \$28,168,346.51        | 92.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>101</b> | <b>\$30,290,346.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84D1    | PENNYMAC CORP. | 4          | \$1,187,794.57         | 14.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 25         | \$6,910,766.46         | 85.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>29</b>  | <b>\$8,098,561.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E84E9    | PENNYMAC CORP. | 1         | \$134,060.84           | 2.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 32        | \$4,350,933.58         | 97.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>33</b> | <b>\$4,484,994.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84F6    | PENNYMAC CORP. | 2         | \$264,250.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 33        | \$4,338,426.24         | 94.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>35</b> | <b>\$4,602,676.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84G4    | PENNYMAC CORP. | 6         | \$1,836,139.16         | 7.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 81        | \$24,120,683.76        | 92.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>87</b> | <b>\$25,956,822.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84H2    | PENNYMAC CORP. | 1         | \$245,000.00           | 4.14%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 19        | \$5,667,679.25         | 95.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$5,912,679.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84J8    | PENNYMAC CORP. | 5         | \$995,450.00           | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 41        | \$10,630,967.49        | 91.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>46</b> | <b>\$11,626,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84K5    | Unavailable    | 18        | \$4,996,760.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$4,996,760.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84L3    | PENNYMAC CORP. | 1         | \$161,032.79           | 6.64%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 14        | \$2,265,275.00         | 93.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>15</b> | <b>\$2,426,307.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84M1    | PENNYMAC CORP. | 3         | \$401,738.00           | 15.58%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 17        | \$2,176,310.41         | 84.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>20</b> | <b>\$2,578,048.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84N9    | PENNYMAC CORP. | 1         | \$101,600.00           | 4.28%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 23        | \$2,273,259.19         | 95.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b> | <b>\$2,374,859.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84P4    | PENNYMAC CORP. | 3         | \$228,709.75           | 14.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 21        | \$1,398,177.61         | 85.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>24</b> | <b>\$1,626,887.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84Q2    | PENNYMAC CORP. | 2         | \$298,800.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 30        | \$4,024,161.90         | 93.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>32</b> | <b>\$4,322,961.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E84R0    | PENNYMAC CORP. | 2         | \$168,391.92           | 5.53%       | 0        | \$0.00        | NA | 0        |

|              |  |                                     |           |                       |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                         | 32        | \$2,877,794.07        | 94.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>34</b> | <b>\$3,046,185.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8G63    |  | Unavailable                         | 8         | \$2,073,397.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,073,397.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8G71    |  | Unavailable                         | 9         | \$2,191,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>9</b>  | <b>\$2,191,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8SP8    |  | STERLING SAVINGS BANK               | 35        | \$7,426,110.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>35</b> | <b>\$7,426,110.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8SQ6    |  | STERLING SAVINGS BANK               | 8         | \$1,375,307.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$1,375,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8SR4    |  | STERLING SAVINGS BANK               | 11        | \$1,123,028.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>11</b> | <b>\$1,123,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8SS2    |  | STERLING SAVINGS BANK               | 13        | \$3,706,028.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>13</b> | <b>\$3,706,028.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8Y22    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 16        | \$4,999,615.48        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>16</b> | <b>\$4,999,615.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8Y30    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 27        | \$7,999,255.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,999,255.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8Y48    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 27        | \$7,132,041.74        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>27</b> | <b>\$7,132,041.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8Y55    |  | HSBC BANK USA, NATIONAL ASSOCIATION | 12        | \$1,622,949.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>12</b> | <b>\$1,622,949.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8Y63    |  | HSBC BANK USA, NATIONAL             | 9         | \$1,487,587.77        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,487,587.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8Y71    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,188,213.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,188,213.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8Y89    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$6,500,530.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,500,530.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8Y97    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 22        | \$5,575,518.41         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,575,518.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8YS5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 50        | \$16,001,199.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$16,001,199.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8YT3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 51        | \$15,999,617.26        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$15,999,617.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8YU0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,041,603.87         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,041,603.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8YV8    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 7         | \$1,503,983.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,503,983.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8YW6    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$6,000,065.70         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$6,000,065.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8YX4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 19        | \$7,000,008.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$7,000,008.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138E8YY2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 39        | \$9,000,136.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>39</b> | <b>\$9,000,136.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8YZ9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 82        | \$22,001,104.86        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>82</b> | <b>\$22,001,104.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8ZA3    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 37        | \$7,500,321.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$7,500,321.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8ZB1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 29        | \$7,476,100.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$7,476,100.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8ZC9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 8         | \$1,240,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,240,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8ZD7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 23        | \$3,796,746.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,796,746.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8ZE5    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 41        | \$5,408,867.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>41</b> | <b>\$5,408,867.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8ZF2    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 25        | \$1,480,205.42         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$1,480,205.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8ZG0    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 28        | \$4,716,560.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,716,560.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E8ZH8    |  |   | 26        | \$2,580,332.85         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION |           |                        |             |          |               |    |          |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,580,332.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8ZJ4    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 18        | \$5,000,321.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,000,321.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8ZK1    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 36        | \$5,453,907.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,453,907.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8ZL9    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 6         | \$1,060,577.99         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,060,577.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E8ZM7    |  | HSBC BANK USA,<br>NATIONAL<br>ASSOCIATION | 33        | \$6,911,756.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$6,911,756.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E9DA5    |  | STERLING SAVINGS<br>BANK                  | 75        | \$22,642,867.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>75</b> | <b>\$22,642,867.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E9DB3    |  | STERLING SAVINGS<br>BANK                  | 27        | \$2,262,851.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$2,262,851.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E9DC1    |  | STERLING SAVINGS<br>BANK                  | 24        | \$3,204,008.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,204,008.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E9DD9    |  | STERLING SAVINGS<br>BANK                  | 11        | \$2,819,860.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,819,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E9DE7    |  | STERLING SAVINGS<br>BANK                  | 32        | \$8,824,356.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,824,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 3138E9DF4    |  | STERLING SAVINGS<br>BANK                  | 21        | \$6,212,741.00         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |                       |            |                        |             |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$6,212,741.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DG2    |  | STERLING SAVINGS BANK | 10         | \$2,410,433.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$2,410,433.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DH0    |  | STERLING SAVINGS BANK | 17         | \$1,405,685.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,405,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DJ6    |  | STERLING SAVINGS BANK | 14         | \$1,875,229.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b>  | <b>\$1,875,229.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DK3    |  | STERLING SAVINGS BANK | 6          | \$1,551,350.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,551,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DL1    |  | STERLING SAVINGS BANK | 16         | \$4,710,343.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$4,710,343.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DM9    |  | STERLING SAVINGS BANK | 18         | \$4,370,950.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$4,370,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DN7    |  | STERLING SAVINGS BANK | 17         | \$1,507,528.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b>  | <b>\$1,507,528.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DP2    |  | STERLING SAVINGS BANK | 9          | \$1,723,434.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,723,434.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9DQ0    |  | STERLING SAVINGS BANK | 11         | \$1,797,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,797,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9L81    |  | USAA DIRECT DELIVERY  | 119        | \$21,358,738.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$21,358,738.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9L99    |  | USAA DIRECT DELIVERY  | 68         | \$4,665,639.09         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>68</b>  | <b>\$4,665,639.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MA5    |  |                       | 83         | \$8,201,257.18         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                      |            |                        |             |          |               |    |          |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | USAA DIRECT DELIVERY |            |                        |             |          |               |    |          |
| <b>Total</b> |  |                      | <b>83</b>  | <b>\$8,201,257.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MB3    |  | USAA DIRECT DELIVERY | 68         | \$8,064,056.72         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$8,064,056.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MC1    |  | USAA DIRECT DELIVERY | 143        | \$19,816,021.22        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>143</b> | <b>\$19,816,021.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MD9    |  | USAA DIRECT DELIVERY | 107        | \$17,352,074.46        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>107</b> | <b>\$17,352,074.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9ME7    |  | USAA DIRECT DELIVERY | 237        | \$63,561,869.52        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>237</b> | <b>\$63,561,869.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MF4    |  | USAA DIRECT DELIVERY | 44         | \$2,917,270.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>44</b>  | <b>\$2,917,270.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MG2    |  | USAA DIRECT DELIVERY | 68         | \$6,669,615.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>68</b>  | <b>\$6,669,615.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MH0    |  | USAA DIRECT DELIVERY | 37         | \$4,357,770.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>37</b>  | <b>\$4,357,770.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MJ6    |  | USAA DIRECT DELIVERY | 36         | \$4,895,563.50         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>36</b>  | <b>\$4,895,563.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MK3    |  | USAA DIRECT DELIVERY | 14         | \$2,203,097.76         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>14</b>  | <b>\$2,203,097.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9ML1    |  | USAA DIRECT DELIVERY | 65         | \$17,512,779.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>65</b>  | <b>\$17,512,779.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9MM9    |  | USAA DIRECT DELIVERY | 58         | \$4,112,063.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>58</b>  | <b>\$4,112,063.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                       |             |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138E9MN7    | USAA DIRECT DELIVERY   | 46        | \$4,496,827.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b> | <b>\$4,496,827.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9Z29    | PROSPECT MORTGAGE, LLC | 18        | \$4,865,387.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$4,865,387.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9Z37    | PROSPECT MORTGAGE, LLC | 12        | \$1,800,623.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,800,623.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9ZX1    | PROSPECT MORTGAGE, LLC | 12        | \$1,189,418.60        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,189,418.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9ZY9    | PROSPECT MORTGAGE, LLC | 11        | \$1,278,087.03        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,278,087.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138E9ZZ6    | PROSPECT MORTGAGE, LLC | 12        | \$1,696,410.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$1,696,410.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGD3    | CITIMORTGAGE, INC.     | 59        | \$3,816,193.26        | 90.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6         | \$384,124.15          | 9.15%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b> | <b>\$4,200,317.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGE1    | CITIMORTGAGE, INC.     | 56        | \$5,412,188.52        | 92.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$461,771.51          | 7.86%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>61</b> | <b>\$5,873,960.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGF8    | CITIMORTGAGE, INC.     | 23        | \$2,670,614.75        | 96%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$111,136.85          | 4%          | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>24</b> | <b>\$2,781,751.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGG6    | CITIMORTGAGE, INC.     | 10        | \$2,115,358.03        | 90.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1         | \$220,667.37          | 9.45%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,336,025.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGH4    | CITIMORTGAGE, INC.     | 7         | \$1,250,751.68        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,250,751.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGJ0    | CITIMORTGAGE, INC.     | 6         | \$1,428,922.27        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,428,922.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EAGK7    | CITIMORTGAGE, INC.     | 10         | \$2,295,015.37         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,295,015.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGL5    | CITIMORTGAGE, INC.     | 10         | \$1,323,340.28         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,323,340.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGM3    | CITIMORTGAGE, INC.     | 20         | \$3,255,336.76         | 95.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$151,825.65           | 4.46%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$3,407,162.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGN1    | CITIMORTGAGE, INC.     | 35         | \$9,614,351.85         | 92.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$733,680.63           | 7.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$10,348,032.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGP6    | CITIMORTGAGE, INC.     | 8          | \$2,867,977.09         | 92.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$227,822.38           | 7.36%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$3,095,799.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGQ4    | CITIMORTGAGE, INC.     | 54         | \$7,630,957.46         | 95.98%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$319,267.82           | 4.02%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>55</b>  | <b>\$7,950,225.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGR2    | CITIMORTGAGE, INC.     | 11         | \$2,004,911.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,004,911.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGS0    | CITIMORTGAGE, INC.     | 486        | \$29,676,354.71        | 98.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$326,935.67           | 1.09%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>491</b> | <b>\$30,003,290.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAGT8    | CITIMORTGAGE, INC.     | 132        | \$12,541,406.20        | 94.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$785,572.83           | 5.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>140</b> | <b>\$13,326,979.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAHQ3    | PROSPECT MORTGAGE, LLC | 52         | \$14,965,003.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>52</b>  | <b>\$14,965,003.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAHR1    | PROSPECT MORTGAGE, LLC | 19         | \$6,481,192.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$6,481,192.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EAHS9    | PROSPECT MORTGAGE, LLC | 5          | \$1,764,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,764,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EBK95    | Unavailable | 13         | \$3,914,638.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$3,914,638.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLA1    | Unavailable | 22         | \$5,104,235.31         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$5,104,235.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLB9    | Unavailable | 98         | \$23,677,978.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$23,677,978.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLC7    | Unavailable | 52         | \$14,280,199.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b>  | <b>\$14,280,199.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLD5    | Unavailable | 25         | \$4,779,374.52         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,779,374.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLE3    | Unavailable | 36         | \$8,215,025.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>36</b>  | <b>\$8,215,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLF0    | Unavailable | 9          | \$1,150,750.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,150,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLG8    | Unavailable | 6          | \$1,644,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,644,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLH6    | Unavailable | 260        | \$67,476,002.67        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>260</b> | <b>\$67,476,002.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLJ2    | Unavailable | 72         | \$15,798,373.11        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>72</b>  | <b>\$15,798,373.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLK9    | Unavailable | 11         | \$2,043,900.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,043,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBLL7    | Unavailable | 22         | \$4,138,673.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,138,673.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBR49    | Unavailable | 169        | \$46,578,512.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>169</b> | <b>\$46,578,512.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBR56    | Unavailable | 20         | \$2,103,961.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,103,961.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBR64    | Unavailable | 35         | \$6,372,141.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$6,372,141.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                          |           |                        |             |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EBR72    |  | Unavailable              | 34        | \$5,503,526.26         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$5,503,526.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBR80    |  | Unavailable              | 4         | \$1,282,439.04         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>  | <b>\$1,282,439.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBSB2    |  | Unavailable              | 86        | \$24,483,574.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>86</b> | <b>\$24,483,574.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBSC0    |  | Unavailable              | 36        | \$5,984,730.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>36</b> | <b>\$5,984,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EBSD8    |  | Unavailable              | 24        | \$4,592,407.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$4,592,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6W8    |  | STEARNS LENDING,<br>INC. | 12        | \$3,355,965.64         | 22.6%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 48        | \$11,495,056.17        | 77.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>60</b> | <b>\$14,851,021.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6X6    |  | STEARNS LENDING,<br>INC. | 9         | \$2,322,650.90         | 16.73%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 44        | \$11,558,088.54        | 83.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>53</b> | <b>\$13,880,739.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6Y4    |  | STEARNS LENDING,<br>INC. | 7         | \$1,298,723.07         | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 58        | \$15,242,209.99        | 92.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>65</b> | <b>\$16,540,933.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC6Z1    |  | STEARNS LENDING,<br>INC. | 16        | \$4,231,165.55         | 75.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6         | \$1,376,774.78         | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>22</b> | <b>\$5,607,940.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC7A5    |  | STEARNS LENDING,<br>INC. | 5         | \$798,945.48           | 12.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 26        | \$5,503,842.06         | 87.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$6,302,787.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC7B3    |  | STEARNS LENDING,<br>INC. | 5         | \$912,736.97           | 16.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 19        | \$4,654,702.07         | 83.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b> | <b>\$5,567,439.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EC7C1    |  |                          | 3         | \$462,584.80           | 13.36%      | 0        | \$0.00        | NA | 0        |

|              |  |                          |           |                       |             |          |               |    |          |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | STEARNS LENDING,<br>INC. |           |                       |             |          |               |    |          |
|              |  | Unavailable              | 13        | \$2,999,613.76        | 86.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$3,462,198.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138EC7D9    |  | STEARNS LENDING,<br>INC. | 8         | \$1,194,252.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>  | <b>\$1,194,252.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECL43    |  | Unavailable              | 16        | \$1,632,734.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$1,632,734.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECL50    |  | Unavailable              | 41        | \$8,021,265.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>41</b> | <b>\$8,021,265.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLH4    |  | Unavailable              | 39        | \$7,979,559.47        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>39</b> | <b>\$7,979,559.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLJ0    |  | Unavailable              | 38        | \$7,852,047.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b> | <b>\$7,852,047.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLK7    |  | Unavailable              | 57        | \$7,591,558.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>57</b> | <b>\$7,591,558.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLM3    |  | Unavailable              | 21        | \$2,780,483.01        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>21</b> | <b>\$2,780,483.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLN1    |  | Unavailable              | 37        | \$7,993,127.35        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$7,993,127.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLP6    |  | Unavailable              | 34        | \$8,004,450.06        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b> | <b>\$8,004,450.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLR2    |  | Unavailable              | 48        | \$7,980,980.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b> | <b>\$7,980,980.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLS0    |  | Unavailable              | 44        | \$8,009,578.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>44</b> | <b>\$8,009,578.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLT8    |  | Unavailable              | 33        | \$7,996,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b> | <b>\$7,996,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLU5    |  | Unavailable              | 27        | \$3,998,154.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>27</b> | <b>\$3,998,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                          |           |                       |             |          |               |    |          |
| 3138ECLY7    |  | Unavailable              | 18        | \$2,938,491.59        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |                                       |           |                       |             |          |               |    |          |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$2,938,491.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECQ71    |  | Unavailable                           | 8         | \$1,916,675.45        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,916,675.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECQ89    |  | Unavailable                           | 15        | \$3,369,182.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$3,369,182.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECS20    |  | ENVOY MORTGAGE, LTD.                  | 12        | \$1,811,050.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>12</b> | <b>\$1,811,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECST1    |  | ENVOY MORTGAGE, LTD.                  | 18        | \$5,550,365.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>18</b> | <b>\$5,550,365.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSU8    |  | ENVOY MORTGAGE, LTD.                  | 9         | \$2,592,799.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,592,799.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSV6    |  | ENVOY MORTGAGE, LTD.                  | 29        | \$8,116,993.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>29</b> | <b>\$8,116,993.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSW4    |  | ENVOY MORTGAGE, LTD.                  | 14        | \$3,799,150.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$3,799,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSX2    |  | ENVOY MORTGAGE, LTD.                  | 22        | \$1,734,111.79        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$1,734,111.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSY0    |  | ENVOY MORTGAGE, LTD.                  | 15        | \$1,179,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,179,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECSZ7    |  | ENVOY MORTGAGE, LTD.                  | 15        | \$1,971,523.43        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,971,523.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECY23    |  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5         | \$799,900.00          | 21.17%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                           | 16        | \$2,978,917.11        | 78.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                       | <b>21</b> | <b>\$3,778,817.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 3138ECY31    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 7         | \$908,400.00          | 76.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 3         | \$276,332.39          | 23.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,184,732.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECY49    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 1         | \$205,500.00          | 2.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 37        | \$7,061,118.98        | 97.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$7,266,618.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECY56    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 13        | \$1,154,450.00        | 53.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 10        | \$984,627.86          | 46.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,139,077.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYW7    | Unavailable                                    | 6         | \$1,212,877.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,212,877.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYX5    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8         | \$954,864.24          | 38.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 9         | \$1,506,422.69        | 61.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,461,286.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYY3    | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8         | \$888,545.99          | 72.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 4         | \$345,440.08          | 27.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,233,986.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ECYZ0    | Unavailable                                    | 7         | \$1,855,827.65        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,855,827.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5X5    | SUNTRUST<br>MORTGAGE INC.                      | 15        | \$1,999,483.89        | 47.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 16        | \$2,194,424.76        | 52.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,193,908.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED5Y3    |  | 370       | \$103,987,554.94      | 41.31%      | 0        | \$0.00        | NA | 0        |

|              |  |                           |            |                         |             |          |               |    |          |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | SUNTRUST<br>MORTGAGE INC. |            |                         |             |          |               |    |          |
|              |  | Unavailable               | 491        | \$147,739,070.00        | 58.69%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>861</b> | <b>\$251,726,624.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED5Z0    |  | SUNTRUST<br>MORTGAGE INC. | 41         | \$8,191,668.10          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$8,191,668.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED6A4    |  | SUNTRUST<br>MORTGAGE INC. | 41         | \$7,928,160.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>41</b>  | <b>\$7,928,160.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED6B2    |  | SUNTRUST<br>MORTGAGE INC. | 376        | \$80,725,564.11         | 99.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$740,259.88            | 0.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>379</b> | <b>\$81,465,823.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED6C0    |  | SUNTRUST<br>MORTGAGE INC. | 56         | \$9,090,304.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b>  | <b>\$9,090,304.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED6D8    |  | SUNTRUST<br>MORTGAGE INC. | 22         | \$2,788,708.48          | 94.69%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 2          | \$156,373.00            | 5.31%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$2,945,081.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED6E6    |  | SUNTRUST<br>MORTGAGE INC. | 143        | \$9,632,452.78          | 72.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 53         | \$3,740,137.23          | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>196</b> | <b>\$13,372,590.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED6F3    |  | SUNTRUST<br>MORTGAGE INC. | 138        | \$13,553,531.08         | 60.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 88         | \$8,674,372.55          | 39.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>226</b> | <b>\$22,227,903.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED6G1    |  | SUNTRUST<br>MORTGAGE INC. | 66         | \$15,058,449.28         | 95.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 3          | \$766,500.00            | 4.84%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>69</b>  | <b>\$15,824,949.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                           |            |                         |             |          |               |    |          |
| 3138ED6H9    |  | SUNTRUST<br>MORTGAGE INC. | 92         | \$21,856,584.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>92</b>  | <b>\$21,856,584.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138ED6J5    | SUNTRUST MORTGAGE INC. | 105        | \$23,857,814.25        | 88.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$2,956,948.60         | 11.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>118</b> | <b>\$26,814,762.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6K2    | SUNTRUST MORTGAGE INC. | 70         | \$8,255,926.56         | 61.51%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 44         | \$5,166,129.14         | 38.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$13,422,055.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6L0    | SUNTRUST MORTGAGE INC. | 150        | \$37,628,935.12        | 76.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 45         | \$11,783,647.26        | 23.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>195</b> | <b>\$49,412,582.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6M8    | SUNTRUST MORTGAGE INC. | 60         | \$8,271,982.16         | 46.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 69         | \$9,498,545.75         | 53.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$17,770,527.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6N6    | SUNTRUST MORTGAGE INC. | 14         | \$916,390.77           | 71.55%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$364,352.16           | 28.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$1,280,742.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6P1    | SUNTRUST MORTGAGE INC. | 17         | \$1,621,825.61         | 54.62%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 14         | \$1,347,222.79         | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>31</b>  | <b>\$2,969,048.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6Q9    | SUNTRUST MORTGAGE INC. | 14         | \$827,850.26           | 75.85%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$263,593.89           | 24.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,091,444.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6R7    | SUNTRUST MORTGAGE INC. | 9          | \$847,814.23           | 62.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$518,556.77           | 37.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,366,371.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6S5    | SUNTRUST MORTGAGE INC. | 9          | \$1,051,069.01         | 74.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$361,974.35           | 25.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,413,043.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6T3    | SUNTRUST               | 10         | \$1,357,558.58         | 90.4%       | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                        |             |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE INC.          |           |                        |             |          |               |    |          |
|              |  | Unavailable            | 1         | \$144,106.02           | 9.6%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,501,664.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6U0    |  | SUNTRUST MORTGAGE INC. | 55        | \$3,414,352.01         | 70.89%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20        | \$1,401,789.11         | 29.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>75</b> | <b>\$4,816,141.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6V8    |  | SUNTRUST MORTGAGE INC. | 43        | \$4,210,635.59         | 71.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 17        | \$1,687,797.12         | 28.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>60</b> | <b>\$5,898,432.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6W6    |  | SUNTRUST MORTGAGE INC. | 16        | \$1,887,162.90         | 72.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$709,754.98           | 27.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b> | <b>\$2,596,917.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6X4    |  | SUNTRUST MORTGAGE INC. | 27        | \$4,066,312.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>27</b> | <b>\$4,066,312.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6Y2    |  | SUNTRUST MORTGAGE INC. | 9         | \$771,319.53           | 60.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6         | \$509,930.65           | 39.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,281,250.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED6Z9    |  | SUNTRUST MORTGAGE INC. | 2         | \$408,900.00           | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 64        | \$19,103,514.91        | 97.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$19,512,414.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7A3    |  | SUNTRUST MORTGAGE INC. | 20        | \$4,355,679.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$4,355,679.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7B1    |  | SUNTRUST MORTGAGE INC. | 18        | \$3,526,756.65         | 96.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1         | \$118,685.99           | 3.26%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$3,645,442.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7C9    |  | SUNTRUST MORTGAGE INC. | 15        | \$2,027,583.83         | 65.15%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 8         | \$1,084,437.17         | 34.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b> | <b>\$3,112,021.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                         |             |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138ED7D7    | SUNTRUST MORTGAGE INC.                   | 26         | \$3,591,034.05          | 72.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8          | \$1,356,079.59          | 27.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$4,947,113.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7E5    | SUNTRUST MORTGAGE INC.                   | 7          | \$1,599,313.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,599,313.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7F2    | SUNTRUST MORTGAGE INC.                   | 32         | \$8,368,096.92          | 55.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 22         | \$6,602,722.85          | 44.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>54</b>  | <b>\$14,970,819.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7G0    | SUNTRUST MORTGAGE INC.                   | 116        | \$26,134,795.53         | 64.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 53         | \$14,608,594.39         | 35.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>169</b> | <b>\$40,743,389.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7H8    | SUNTRUST MORTGAGE INC.                   | 223        | \$64,125,416.34         | 48.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 241        | \$67,529,176.82         | 51.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>464</b> | <b>\$131,654,593.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7J4    | SUNTRUST MORTGAGE INC.                   | 128        | \$28,213,393.40         | 58.41%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 79         | \$20,092,049.59         | 41.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>207</b> | <b>\$48,305,442.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7K1    | SUNTRUST MORTGAGE INC.                   | 22         | \$11,457,154.29         | 55.83%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 18         | \$9,063,900.94          | 44.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$20,521,055.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7L9    | Unavailable                              | 5          | \$2,458,903.88          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$2,458,903.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138ED7M7    | SUNTRUST MORTGAGE INC.                   | 24         | \$5,177,854.17          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,177,854.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDF22    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 24         | \$4,165,620.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>24</b>  | <b>\$4,165,620.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDFW6    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 263        | \$45,349,090.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>263</b> | <b>\$45,349,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDFX4    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7          | \$1,721,600.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,721,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDFY2    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 7          | \$1,156,965.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,156,965.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDFZ9    | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 175        | \$26,143,359.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>175</b> | <b>\$26,143,359.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQ20    | Unavailable                              | 34         | \$10,651,243.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$10,651,243.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQ38    | Unavailable                              | 32         | \$1,968,812.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b>  | <b>\$1,968,812.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQ46    | FRANKLIN AMERICAN MORTGAGE COMPANY       | 1          | \$156,806.08           | 1.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 63         | \$13,433,557.25        | 98.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b>  | <b>\$13,590,363.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQ53    | Unavailable                              | 20         | \$1,938,710.33         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,938,710.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQ61    | FRANKLIN AMERICAN MORTGAGE COMPANY       | 4          | \$395,796.05           | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 95         | \$9,363,670.18         | 95.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>99</b>  | <b>\$9,759,466.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQ79    | Unavailable                              | 47         | \$6,630,257.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b>  | <b>\$6,630,257.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |            |                        |             |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDQ87    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$304,000.00           | 6.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18         | \$4,667,737.29         | 93.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$4,971,737.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQ95    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$101,600.00           | 7.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$1,184,716.31         | 92.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b>  | <b>\$1,286,316.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQX2    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$442,003.33           | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 84         | \$21,817,396.46        | 98.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>86</b>  | <b>\$22,259,399.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQY0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1          | \$132,425.66           | 2%          | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 49         | \$6,499,394.92         | 98%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>50</b>  | <b>\$6,631,820.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDQZ7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$259,316.42           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 130        | \$8,671,338.84         | 97.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>134</b> | <b>\$8,930,655.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDRA1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$329,900.00           | 3.48%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 56         | \$9,141,477.49         | 96.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b>  | <b>\$9,471,377.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDRB9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4          | \$524,200.00           | 6.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 57         | \$7,311,979.44         | 93.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>61</b>  | <b>\$7,836,179.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 3138EDRC7    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$258,800.00           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 93        | \$6,096,147.04         | 95.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>97</b> | <b>\$6,354,947.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVY4    |  | Unavailable                                 | 36        | \$8,949,610.57         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$8,949,610.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDVZ1    |  | Unavailable                                 | 45        | \$12,221,001.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$12,221,001.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDW23    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 8         | \$1,709,614.16         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,709,614.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWT4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 32        | \$2,680,319.24         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$2,680,319.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWU1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 20        | \$2,558,516.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,558,516.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWV9    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 79        | \$19,946,398.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>79</b> | <b>\$19,946,398.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWW7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 12        | \$1,223,525.94         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,223,525.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWX5    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 7         | \$1,579,263.74         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,579,263.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWY3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE    | 16        | \$1,889,912.51         | 100%        | 0        | \$0.00        | NA | 0        |



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|              |  |  |            |                         |             |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,889,912.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EDWZ0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 14         | \$1,469,769.47          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,469,769.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4U0    |  | Unavailable                              | 50         | \$4,667,012.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$4,667,012.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4V8    |  | Unavailable                              | 62         | \$8,279,284.36          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>62</b>  | <b>\$8,279,284.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4W6    |  | Unavailable                              | 10         | \$1,264,336.78          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,264,336.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4X4    |  | Unavailable                              | 482        | \$136,452,690.55        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>482</b> | <b>\$136,452,690.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4Y2    |  | Unavailable                              | 73         | \$21,330,538.27         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>73</b>  | <b>\$21,330,538.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE4Z9    |  | Unavailable                              | 16         | \$4,272,797.66          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$4,272,797.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5A3    |  | Unavailable                              | 11         | \$2,271,688.38          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,271,688.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5B1    |  | Unavailable                              | 18         | \$1,298,711.32          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,298,711.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5C9    |  | Unavailable                              | 18         | \$1,083,300.50          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$1,083,300.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5D7    |  | Unavailable                              | 45         | \$4,451,625.51          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$4,451,625.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5E5    |  | Unavailable                              | 25         | \$2,443,622.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$2,443,622.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5F2    |  | Unavailable                              | 80         | \$10,386,164.77         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>80</b>  | <b>\$10,386,164.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5G0    |  | Unavailable                              | 23         | \$2,962,662.52          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$2,962,662.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 3138EE5H8    | Unavailable | 25         | \$4,090,559.85          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b>  | <b>\$4,090,559.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5J4    | Unavailable | 18         | \$1,736,918.44          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$1,736,918.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5K1    | Unavailable | 40         | \$5,161,452.21          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>40</b>  | <b>\$5,161,452.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5L9    | Unavailable | 35         | \$8,845,444.01          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b>  | <b>\$8,845,444.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5M7    | Unavailable | 258        | \$74,125,420.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>258</b> | <b>\$74,125,420.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5N5    | Unavailable | 39         | \$11,110,012.89         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$11,110,012.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5P0    | Unavailable | 23         | \$2,256,185.04          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$2,256,185.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5Q8    | Unavailable | 48         | \$6,308,093.57          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$6,308,093.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5R6    | Unavailable | 24         | \$3,098,775.16          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b>  | <b>\$3,098,775.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5S4    | Unavailable | 15         | \$2,414,425.28          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$2,414,425.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5T2    | Unavailable | 7          | \$2,024,354.62          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$2,024,354.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5U9    | Unavailable | 11         | \$3,142,475.63          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$3,142,475.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5V7    | Unavailable | 477        | \$147,577,781.77        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>477</b> | <b>\$147,577,781.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5W5    | Unavailable | 229        | \$66,507,772.81         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>229</b> | <b>\$66,507,772.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EE5X3    | Unavailable | 34         | \$10,014,657.61         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$10,014,657.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                           |            |                        |             |          |               |    |          |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 3138EE5Y1    |  | Unavailable               | 35         | \$10,162,511.17        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>35</b>  | <b>\$10,162,511.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEAA7    |  | SUNTRUST<br>MORTGAGE INC. | 91         | \$5,819,722.55         | 71.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable               | 36         | \$2,339,959.84         | 28.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>127</b> | <b>\$8,159,682.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEN5    |  | Unavailable               | 10         | \$2,026,150.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$2,026,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEEP0    |  | Unavailable               | 7          | \$2,052,513.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>   | <b>\$2,052,513.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEF20    |  | Unavailable               | 63         | \$20,260,125.89        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>63</b>  | <b>\$20,260,125.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEF38    |  | Unavailable               | 31         | \$9,399,145.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$9,399,145.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEF46    |  | Unavailable               | 17         | \$4,531,416.15         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>17</b>  | <b>\$4,531,416.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEF53    |  | Unavailable               | 29         | \$8,366,790.92         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>29</b>  | <b>\$8,366,790.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138EEF61    |  | Unavailable               | 18         | \$5,882,313.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>18</b>  | <b>\$5,882,313.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |