

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 36 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator  | Total Assets by Originator |                        |                          | Assets that Were Subject of Demand |               | Assets that Were Repurchased or Replaced |          | As Re         | Re |          |
|------------------------|---------------------|---|----------------------------|------------------------|--------------------------|------------------------------------|---------------|--|----------|---------------|----|----------|
|                        |                     |   | #                          | \$                     | (% of principal balance) | #                                  | \$            | (% of principal balance)                 | #        |               |    | \$       |
| 3138M3ZM9              |                     | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 25                         | \$6,816,539.13         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |
| <b>Total</b>           |                     |   | <b>25</b>                  | <b>\$6,816,539.13</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3ZN7              |                     | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 15                         | \$1,953,148.00         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |
| <b>Total</b>           |                     |   | <b>15</b>                  | <b>\$1,953,148.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3ZP2              |                     | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14                         | \$4,060,932.41         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |
| <b>Total</b>           |                     |   | <b>14</b>                  | <b>\$4,060,932.41</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3ZY3              |                     | Unavailable   | 13                         | \$2,702,775.00         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |
| <b>Total</b>           |                     |   | <b>13</b>                  | <b>\$2,702,775.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M3ZZ0              |                     | Unavailable   | 10                         | \$2,138,708.00         | 100%                     | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |
| <b>Total</b>           |                     |   | <b>10</b>                  | <b>\$2,138,708.00</b>  | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42A9              |                     | PHH MORTGAGE CORPORATION                                      | 65                         | \$17,278,889.10        | 90.75%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |
|                        |                     | Unavailable   | 5                          | \$1,761,500.00         | 9.25%                    | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |
| <b>Total</b>           |                     |   | <b>70</b>                  | <b>\$19,040,389.10</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |  | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42B7              |                     | PHH MORTGAGE CORPORATION                                      | 44                         | \$10,048,327.44        | 66.61%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |
|                        |                     | Unavailable   | 15                         | \$5,037,280.82         | 33.39%                   | 0                                  | \$0.00        | NA                                       | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>59</b>  | <b>\$15,085,608.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42C5    |  | PHH MORTGAGE CORPORATION | 62         | \$15,485,295.49        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$9,267,940.39         | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>92</b>  | <b>\$24,753,235.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42D3    |  | PHH MORTGAGE CORPORATION | 70         | \$15,510,932.02        | 62.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$9,360,503.63         | 37.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>100</b> | <b>\$24,871,435.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42E1    |  | PHH MORTGAGE CORPORATION | 65         | \$16,131,468.61        | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 30         | \$8,768,081.91         | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$24,899,550.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42F8    |  | PHH MORTGAGE CORPORATION | 41         | \$11,246,126.32        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$1,016,200.00         | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>43</b>  | <b>\$12,262,326.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42G6    |  | PHH MORTGAGE CORPORATION | 28         | \$7,163,202.30         | 69.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$3,097,718.29         | 30.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>38</b>  | <b>\$10,260,920.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42H4    |  | PHH MORTGAGE CORPORATION | 36         | \$9,173,064.39         | 74.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$3,087,081.24         | 25.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>46</b>  | <b>\$12,260,145.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42J0    |  | PHH MORTGAGE CORPORATION | 7          | \$1,030,814.00         | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$233,505.00           | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,264,319.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42K7    |  | PHH MORTGAGE CORPORATION | 4          | \$820,223.85           | 72%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 2          | \$318,925.00           | 28%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,139,148.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42L5    |  | PHH MORTGAGE CORPORATION | 11         | \$1,902,927.20         | 89.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 1          | \$228,413.00           | 10.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$2,131,340.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M42M3    | PHH MORTGAGE CORPORATION | 11         | \$2,931,605.00         | 55.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$2,384,772.71         | 44.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,316,377.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42N1    | PHH MORTGAGE CORPORATION | 8          | \$2,018,540.00         | 38%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$3,293,563.63         | 62%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,312,103.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42P6    | Unavailable              | 15         | \$1,896,302.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b>  | <b>\$1,896,302.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42Q4    | PHH MORTGAGE CORPORATION | 87         | \$12,012,507.75        | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 25         | \$3,460,853.80         | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>112</b> | <b>\$15,473,361.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M42R2    | PHH MORTGAGE CORPORATION | 8          | \$1,105,266.00         | 67.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$543,569.06           | 32.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$1,648,835.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43E0    | Unavailable              | 10         | \$1,419,776.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,419,776.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43F7    | Unavailable              | 33         | \$7,260,061.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$7,260,061.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43G5    | BANK OF AMERICA, N.A.    | 38         | \$7,134,826.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b>  | <b>\$7,134,826.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43H3    | BANK OF AMERICA, N.A.    | 29         | \$2,864,617.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b>  | <b>\$2,864,617.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43J9    | BANK OF AMERICA, N.A.    | 34         | \$7,923,101.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>34</b>  | <b>\$7,923,101.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43K6    | BANK OF AMERICA, N.A.    | 45         | \$6,157,611.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$6,157,611.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M43L4    |  | BANK OF AMERICA,<br>N.A. | 16        | \$2,665,366.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>16</b> | <b>\$2,665,366.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43M2    |  | BANK OF AMERICA,<br>N.A. | 31        | \$7,002,875.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>31</b> | <b>\$7,002,875.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43N0    |  | BANK OF AMERICA,<br>N.A. | 37        | \$5,011,808.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>37</b> | <b>\$5,011,808.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43P5    |  | BANK OF AMERICA,<br>N.A. | 9         | \$1,613,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>  | <b>\$1,613,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43Q3    |  | BANK OF AMERICA,<br>N.A. | 10        | \$1,341,243.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b> | <b>\$1,341,243.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43R1    |  | BANK OF AMERICA,<br>N.A. | 20        | \$4,499,211.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>20</b> | <b>\$4,499,211.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43S9    |  | BANK OF AMERICA,<br>N.A. | 69        | \$21,030,882.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>69</b> | <b>\$21,030,882.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43T7    |  | BANK OF AMERICA,<br>N.A. | 51        | \$14,936,593.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>51</b> | <b>\$14,936,593.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43U4    |  | BANK OF AMERICA,<br>N.A. | 12        | \$2,542,970.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b> | <b>\$2,542,970.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43V2    |  | BANK OF AMERICA,<br>N.A. | 11        | \$2,750,557.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b> | <b>\$2,750,557.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43W0    |  | BANK OF AMERICA,<br>N.A. | 13        | \$3,019,170.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b> | <b>\$3,019,170.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43X8    |  | BANK OF AMERICA,<br>N.A. | 7         | \$1,802,519.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>  | <b>\$1,802,519.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M43Y6    | BANK OF AMERICA,<br>N.A. | 85        | \$20,122,961.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>85</b> | <b>\$20,122,961.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M43Z3    | BANK OF AMERICA,<br>N.A. | 40        | \$4,666,204.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b> | <b>\$4,666,204.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44A7    | BANK OF AMERICA,<br>N.A. | 7         | \$1,498,314.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,498,314.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44B5    | BANK OF AMERICA,<br>N.A. | 17        | \$1,989,277.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$1,989,277.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44C3    | BANK OF AMERICA,<br>N.A. | 77        | \$12,497,159.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>77</b> | <b>\$12,497,159.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44D1    | BANK OF AMERICA,<br>N.A. | 38        | \$7,692,108.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>38</b> | <b>\$7,692,108.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44E9    | BANK OF AMERICA,<br>N.A. | 14        | \$1,000,757.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,000,757.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44F6    | BANK OF AMERICA,<br>N.A. | 20        | \$4,239,051.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$4,239,051.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44G4    | BANK OF AMERICA,<br>N.A. | 20        | \$2,000,933.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b> | <b>\$2,000,933.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44H2    | BANK OF AMERICA,<br>N.A. | 7         | \$1,197,657.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,197,657.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44J8    | BANK OF AMERICA,<br>N.A. | 19        | \$3,754,517.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b> | <b>\$3,754,517.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44K5    | BANK OF AMERICA,<br>N.A. | 16        | \$2,008,997.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$2,008,997.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44L3    |  | BANK OF AMERICA, N.A. | 19         | \$3,883,980.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$3,883,980.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44M1    |  | BANK OF AMERICA, N.A. | 21         | \$5,004,333.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>21</b>  | <b>\$5,004,333.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44N9    |  | BANK OF AMERICA, N.A. | 40         | \$6,460,457.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$6,460,457.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44P4    |  | BANK OF AMERICA, N.A. | 9          | \$2,258,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$2,258,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44Q2    |  | BANK OF AMERICA, N.A. | 30         | \$6,320,086.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b>  | <b>\$6,320,086.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44R0    |  | BANK OF AMERICA, N.A. | 11         | \$1,043,634.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,043,634.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44T6    |  | BANK OF AMERICA, N.A. | 219        | \$50,066,245.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>219</b> | <b>\$50,066,245.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44U3    |  | BANK OF AMERICA, N.A. | 233        | \$50,000,811.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>233</b> | <b>\$50,000,811.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44V1    |  | BANK OF AMERICA, N.A. | 145        | \$10,008,241.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>145</b> | <b>\$10,008,241.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44W9    |  | BANK OF AMERICA, N.A. | 153        | \$15,054,647.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>153</b> | <b>\$15,054,647.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44X7    |  | BANK OF AMERICA, N.A. | 50         | \$10,009,239.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>50</b>  | <b>\$10,009,239.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M44Y5    |  |                       | 145        | \$20,012,386.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M45L2    | BANK OF AMERICA,<br>N.A. | 52         | \$5,001,744.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$5,001,744.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45M0    | BANK OF AMERICA,<br>N.A. | 52         | \$10,048,525.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$10,048,525.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45N8    | BANK OF AMERICA,<br>N.A. | 118        | \$25,069,831.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>118</b> | <b>\$25,069,831.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45P3    | BANK OF AMERICA,<br>N.A. | 208        | \$50,001,565.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>208</b> | <b>\$50,001,565.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45Q1    | BANK OF AMERICA,<br>N.A. | 221        | \$50,010,641.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>221</b> | <b>\$50,010,641.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45R9    | BANK OF AMERICA,<br>N.A. | 85         | \$20,009,799.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>85</b>  | <b>\$20,009,799.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45S7    | BANK OF AMERICA,<br>N.A. | 71         | \$5,006,276.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>71</b>  | <b>\$5,006,276.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45T5    | BANK OF AMERICA,<br>N.A. | 161        | \$40,004,104.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>161</b> | <b>\$40,004,104.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45U2    | BANK OF AMERICA,<br>N.A. | 22         | \$3,029,768.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$3,029,768.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45V0    | BANK OF AMERICA,<br>N.A. | 51         | \$10,046,625.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$10,046,625.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45W8    | BANK OF AMERICA,<br>N.A. | 52         | \$3,501,176.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>52</b>  | <b>\$3,501,176.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45X6    | BANK OF AMERICA,<br>N.A. | 129        | \$25,052,283.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                       |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>129</b> | <b>\$25,052,283.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45Y4    |  | BANK OF AMERICA, N.A. | 41         | \$4,002,166.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>41</b>  | <b>\$4,002,166.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M45Z1    |  | BANK OF AMERICA, N.A. | 70         | \$15,007,478.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$15,007,478.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46A5    |  | BANK OF AMERICA, N.A. | 149        | \$30,021,961.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>149</b> | <b>\$30,021,961.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46B3    |  | BANK OF AMERICA, N.A. | 70         | \$13,004,991.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>70</b>  | <b>\$13,004,991.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46C1    |  | BANK OF AMERICA, N.A. | 42         | \$8,008,054.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b>  | <b>\$8,008,054.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46D9    |  | BANK OF AMERICA, N.A. | 160        | \$35,010,937.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>160</b> | <b>\$35,010,937.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46E7    |  | BANK OF AMERICA, N.A. | 20         | \$4,001,940.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$4,001,940.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46F4    |  | BANK OF AMERICA, N.A. | 86         | \$20,081,767.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>86</b>  | <b>\$20,081,767.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46G2    |  | BANK OF AMERICA, N.A. | 40         | \$10,032,107.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>40</b>  | <b>\$10,032,107.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46H0    |  | BANK OF AMERICA, N.A. | 122        | \$30,091,352.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>122</b> | <b>\$30,091,352.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46J6    |  | BANK OF AMERICA, N.A. | 18         | \$5,005,984.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>18</b>  | <b>\$5,005,984.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46K3    |  |                       | 26         | \$3,503,626.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M46X5    | BANK OF AMERICA, N.A. | 11        | \$2,639,034.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,639,034.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46Y3    | BANK OF AMERICA, N.A. | 44        | \$7,050,999.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>44</b> | <b>\$7,050,999.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M46Z0    | BANK OF AMERICA, N.A. | 76        | \$18,109,677.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>76</b> | <b>\$18,109,677.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47A4    | BANK OF AMERICA, N.A. | 14        | \$2,230,760.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>14</b> | <b>\$2,230,760.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47B2    | BANK OF AMERICA, N.A. | 46        | \$10,882,970.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>46</b> | <b>\$10,882,970.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47C0    | BANK OF AMERICA, N.A. | 27        | \$5,557,632.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>27</b> | <b>\$5,557,632.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47D8    | BANK OF AMERICA, N.A. | 93        | \$12,649,925.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>93</b> | <b>\$12,649,925.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47E6    | BANK OF AMERICA, N.A. | 5         | \$1,051,208.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,051,208.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47F3    | BANK OF AMERICA, N.A. | 59        | \$12,524,737.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>59</b> | <b>\$12,524,737.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47G1    | BANK OF AMERICA, N.A. | 21        | \$2,844,302.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>21</b> | <b>\$2,844,302.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47H9    | BANK OF AMERICA, N.A. | 49        | \$8,472,372.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>49</b> | <b>\$8,472,372.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M47J5    | BANK OF AMERICA, N.A. | 9         | \$1,500,125.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,500,125.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M4B27    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$766,725.00          | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$702,900.00          | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,469,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M4B35    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 9         | \$1,472,774.00        | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$821,750.00          | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,294,524.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M4B43    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$754,350.00          | 35.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,381,000.00        | 64.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,135,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M4B50    |  | Unavailable   | 5         | \$1,455,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,455,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M4B68    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$2,727,224.00        | 81.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$614,133.00          | 18.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,341,357.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M4B76    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,139,968.00        | 86.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$171,100.00          | 13.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,311,068.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M4B84    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 7         | \$1,529,183.00        | 47.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable   | 5         | \$575,556.34          | 50.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,146,872.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4BS0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,007,032.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,007,032.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4BT8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,093,438.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,093,438.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4BU5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$2,037,733.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,037,733.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4BV3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$901,069.00          | 70.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$375,000.00          | 29.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,276,069.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4BW1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 19        | \$4,913,394.00        | 71.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 5         | \$1,933,600.00        | 28.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,846,994.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4BX9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 10        | \$1,071,150.00        | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |





|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING             |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable   | 18        | \$5,414,523.00         | 62.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,689,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4CB6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 11        | \$1,196,700.00         | 81.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$280,000.00           | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,476,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4CC4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$786,650.00           | 69.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$339,500.00           | 30.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,126,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4CD2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 40        | \$9,820,650.00         | 75.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11        | \$3,239,200.00         | 24.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>51</b> | <b>\$13,059,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4CE0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$579,500.00           | 19.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 11        | \$2,407,350.00         | 80.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,986,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4CF7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 68        | \$15,469,219.00        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 13        | \$3,374,950.00         | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>81</b> | <b>\$18,844,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4CH3    |  |   | 1         | \$213,200.00           | 15.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING     |            |                        |             |          |               |    |          |               |    |          |               |    |
|              | Unavailable   | 4          | \$1,158,240.00         | 84.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,371,440.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DA7    | RBS CITIZENS, NA  | 5          | \$1,017,820.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,017,820.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DB5    | RBS CITIZENS, NA  | 10         | \$1,671,583.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$1,671,583.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DC3    | RBS CITIZENS, NA  | 14         | \$2,459,837.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>14</b>  | <b>\$2,459,837.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DD1    | RBS CITIZENS, NA  | 11         | \$1,520,227.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,520,227.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DE9    | RBS CITIZENS, NA  | 40         | \$2,629,242.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>40</b>  | <b>\$2,629,242.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DF6    | RBS CITIZENS, NA  | 54         | \$5,357,106.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>54</b>  | <b>\$5,357,106.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DG4    | RBS CITIZENS, NA  | 34         | \$4,020,292.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,020,292.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DH2    | RBS CITIZENS, NA  | 65         | \$9,191,814.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>65</b>  | <b>\$9,191,814.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4DR0    | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 1          | \$315,956.87           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 24         | \$8,993,582.72         | 96.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>25</b>  | <b>\$9,309,539.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M4E24    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY                               | 10         | \$3,089,028.37         | 6.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable   | 144        | \$42,465,793.09        | 93.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>154</b> | <b>\$45,554,821.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4E32    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$982,610.28           | 9.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 59        | \$9,572,920.56         | 90.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>65</b> | <b>\$10,555,530.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4E40    | FRANKLIN AMERICAN MORTGAGE COMPANY | 10        | \$2,437,305.85         | 10.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 79        | \$20,712,614.68        | 89.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>89</b> | <b>\$23,149,920.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4E57    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$564,173.43           | 4.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 50        | \$13,175,700.77        | 95.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>52</b> | <b>\$13,739,874.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4E65    | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$936,712.96           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 80        | \$10,593,831.21        | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b> | <b>\$11,530,544.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4E73    | Unavailable                        | 10        | \$3,031,090.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$3,031,090.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4E81    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$495,178.72           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 62        | \$6,072,583.02         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>67</b> | <b>\$6,567,761.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4E99    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$451,620.40           | 11.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 51        | \$3,546,154.49         | 88.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>57</b> | <b>\$3,997,774.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4EZ1    |                                    | 2         | \$598,572.09           | 3.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable                                 | 69        | \$18,572,370.89        | 96.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>71</b> | <b>\$19,170,942.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4F23    |  | Unavailable                                 | 75        | \$9,912,570.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>75</b> | <b>\$9,912,570.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4F31    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4         | \$1,262,000.00         | 7.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 56        | \$14,689,114.98        | 92.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>60</b> | <b>\$15,951,114.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4F49    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$212,935.84           | 2.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 30        | \$7,814,891.78         | 97.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>31</b> | <b>\$8,027,827.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4F56    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$94,103.22            | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 57        | \$5,541,444.28         | 98.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>58</b> | <b>\$5,635,547.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4FA5    |  | Unavailable                                 | 11        | \$2,872,160.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,872,160.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4FB3    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$177,410.70           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 19        | \$4,266,686.25         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>20</b> | <b>\$4,444,096.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M4FC1    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 7         | \$1,979,180.36         | 33.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                                 | 12        | \$3,946,815.64         | 66.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>19</b> | <b>\$5,925,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4FD9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$527,800.43           | 11.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 31        | \$4,112,351.21         | 88.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$4,640,151.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FE7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$207,548.07           | 9.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 22        | \$2,089,616.32         | 90.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$2,297,164.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FF4    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$59,922.77            | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 41        | \$2,673,946.43         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>42</b> | <b>\$2,733,869.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FG2    | Unavailable                        | 54        | \$17,379,914.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>54</b> | <b>\$17,379,914.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FH0    | Unavailable                        | 20        | \$5,118,597.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,118,597.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FJ6    | Unavailable                        | 29        | \$7,575,049.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>29</b> | <b>\$7,575,049.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FK3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$375,631.14           | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 55        | \$7,190,335.72         | 95.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>58</b> | <b>\$7,565,966.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FL1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 6         | \$1,572,042.37         | 6.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 92        | \$22,910,446.26        | 93.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>98</b> | <b>\$24,482,488.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FM9    | FRANKLIN AMERICAN                  | 2         | \$528,279.89           | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4FY3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$384,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 137        | \$39,220,897.24        | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>139</b> | <b>\$39,604,897.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4FZ0    | Unavailable                        | 27         | \$6,660,034.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$6,660,034.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GF3    | PROSPECT MORTGAGE, LLC             | 5          | \$1,333,241.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,333,241.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GH9    | PROSPECT MORTGAGE, LLC             | 19         | \$5,503,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>19</b>  | <b>\$5,503,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GJ5    | PROSPECT MORTGAGE, LLC             | 5          | \$1,547,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,547,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GK2    | PROSPECT MORTGAGE, LLC             | 6          | \$1,085,086.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,085,086.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GL0    | PROSPECT MORTGAGE, LLC             | 15         | \$4,412,616.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b>  | <b>\$4,412,616.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GM8    | PROSPECT MORTGAGE, LLC             | 12         | \$1,455,195.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b>  | <b>\$1,455,195.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GN6    | PROSPECT MORTGAGE, LLC             | 20         | \$1,641,929.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b>  | <b>\$1,641,929.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GP1    | PROSPECT MORTGAGE, LLC             | 11         | \$1,390,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b>  | <b>\$1,390,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GQ9    | PROSPECT MORTGAGE, LLC             | 30         | \$9,605,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>30</b>  | <b>\$9,605,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                           |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4GR7    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$4,602,620.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$4,602,620.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GS5    |  | PROSPECT<br>MORTGAGE, LLC | 16        | \$1,519,022.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$1,519,022.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GT3    |  | PROSPECT<br>MORTGAGE, LLC | 5         | \$1,130,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>5</b>  | <b>\$1,130,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4GU0    |  | PROSPECT<br>MORTGAGE, LLC | 8         | \$1,305,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,305,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4H88    |  | PROSPECT<br>MORTGAGE, LLC | 12        | \$1,190,518.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>12</b> | <b>\$1,190,518.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4H96    |  | PROSPECT<br>MORTGAGE, LLC | 9         | \$1,042,992.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>9</b>  | <b>\$1,042,992.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4J29    |  | PROSPECT<br>MORTGAGE, LLC | 34        | \$11,655,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$11,655,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4J37    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$4,801,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,801,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4J45    |  | PROSPECT<br>MORTGAGE, LLC | 14        | \$4,355,975.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>14</b> | <b>\$4,355,975.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4J52    |  | PROSPECT<br>MORTGAGE, LLC | 32        | \$10,260,405.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>32</b> | <b>\$10,260,405.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4J60    |  | PROSPECT<br>MORTGAGE, LLC | 15        | \$4,720,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$4,720,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4J78    |  | PROSPECT<br>MORTGAGE, LLC | 34        | \$10,584,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$10,584,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4J86    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,192,120.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,192,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4J94    |  | PROSPECT MORTGAGE, LLC | 17        | \$4,365,425.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$4,365,425.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JA1    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,212,838.68        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,212,838.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JB9    |  | PROSPECT MORTGAGE, LLC | 29        | \$9,585,145.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$9,585,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JC7    |  | PROSPECT MORTGAGE, LLC | 28        | \$9,531,670.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>28</b> | <b>\$9,531,670.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JD5    |  | PROSPECT MORTGAGE, LLC | 4         | \$1,171,602.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>4</b>  | <b>\$1,171,602.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JE3    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,720,544.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,720,544.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JF0    |  | PROSPECT MORTGAGE, LLC | 14        | \$1,132,997.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$1,132,997.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JG8    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,657,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,657,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JH6    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,953,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,953,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JJ2    |  | PROSPECT MORTGAGE, LLC | 32        | \$9,924,260.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b> | <b>\$9,924,260.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JK9    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,627,581.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,627,581.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JL7    |  | PROSPECT MORTGAGE, LLC | 16        | \$4,834,554.14        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$4,834,554.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JM5    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,591,917.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,591,917.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JN3    |  | PROSPECT MORTGAGE, LLC | 10        | \$1,354,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b> | <b>\$1,354,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JP8    |  | PROSPECT MORTGAGE, LLC | 15        | \$2,503,530.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,503,530.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JQ6    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,042,683.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,042,683.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JR4    |  | PROSPECT MORTGAGE, LLC | 14        | \$4,455,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$4,455,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JS2    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,049,633.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,049,633.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JT0    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,378,715.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,378,715.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JU7    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,001,393.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,001,393.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JV5    |  | PROSPECT MORTGAGE, LLC | 15        | \$5,208,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$5,208,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JW3    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,246,360.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,246,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4JX1    |  |                        | 15        | \$4,951,390.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>41</b>  | <b>\$4,818,530.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4M41    |  | QUICKEN LOANS INC. | 33         | \$5,273,060.63         | 84.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6          | \$993,393.00           | 15.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$6,266,453.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4M58    |  | QUICKEN LOANS INC. | 47         | \$3,421,592.50         | 84.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 9          | \$610,639.81           | 15.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>56</b>  | <b>\$4,032,232.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4M66    |  | QUICKEN LOANS INC. | 28         | \$4,552,941.40         | 96.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$154,369.64           | 3.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b>  | <b>\$4,707,311.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4M74    |  | QUICKEN LOANS INC. | 37         | \$5,097,986.46         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$274,396.53           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$5,372,382.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4M82    |  | QUICKEN LOANS INC. | 7          | \$1,333,214.47         | 7.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 47         | \$15,534,037.28        | 92.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$16,867,251.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4M90    |  | QUICKEN LOANS INC. | 97         | \$28,872,928.08        | 77.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 24         | \$8,293,939.77         | 22.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>121</b> | <b>\$37,166,867.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4N24    |  | QUICKEN LOANS INC. | 22         | \$4,716,851.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$4,716,851.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4N32    |  | QUICKEN LOANS INC. | 46         | \$4,494,173.71         | 93.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$312,238.94           | 6.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>49</b>  | <b>\$4,806,412.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4N40    |  | QUICKEN LOANS INC. | 17         | \$4,400,258.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,400,258.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4N57    |  | QUICKEN LOANS      | 18         | \$1,146,032.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4NF5    | QUICKEN LOANS INC. | 35        | \$8,860,736.38         | 79.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$2,252,656.82         | 20.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>43</b> | <b>\$11,113,393.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NG3    | QUICKEN LOANS INC. | 36        | \$8,338,443.13         | 98.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$118,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$8,456,943.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NH1    | QUICKEN LOANS INC. | 46        | \$8,574,446.79         | 95.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$401,850.00           | 4.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b> | <b>\$8,976,296.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NJ7    | QUICKEN LOANS INC. | 43        | \$8,434,709.20         | 77.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$2,391,739.72         | 22.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$10,826,448.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NK4    | QUICKEN LOANS INC. | 20        | \$5,136,981.49         | 76.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$1,620,913.47         | 23.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>26</b> | <b>\$6,757,894.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NL2    | QUICKEN LOANS INC. | 18        | \$5,001,500.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>18</b> | <b>\$5,001,500.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NM0    | QUICKEN LOANS INC. | 8         | \$1,680,224.33         | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$206,400.00           | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,886,624.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NN8    | QUICKEN LOANS INC. | 16        | \$2,975,438.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,975,438.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NP3    | QUICKEN LOANS INC. | 19        | \$3,095,346.35         | 87.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$457,696.00           | 12.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,553,042.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NQ1    | QUICKEN LOANS INC. | 27        | \$3,701,817.67         | 96.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 1         | \$145,000.00           | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$3,846,817.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NR9    |  | QUICKEN LOANS INC. | 43        | \$4,241,042.79         | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$97,500.00            | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$4,338,542.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NS7    |  | QUICKEN LOANS INC. | 16        | \$1,887,912.78         | 94%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$120,429.93           | 6%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b> | <b>\$2,008,342.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NT5    |  | QUICKEN LOANS INC. | 42        | \$2,892,060.03         | 95.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$137,389.09           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>44</b> | <b>\$3,029,449.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NU2    |  | QUICKEN LOANS INC. | 18        | \$4,342,012.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b> | <b>\$4,342,012.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NV0    |  | QUICKEN LOANS INC. | 24        | \$5,559,309.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$5,559,309.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NW8    |  | QUICKEN LOANS INC. | 54        | \$10,623,626.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$10,623,626.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NX6    |  | QUICKEN LOANS INC. | 75        | \$12,996,675.30        | 97.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$368,039.73           | 2.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>79</b> | <b>\$13,364,715.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NY4    |  | QUICKEN LOANS INC. | 24        | \$5,953,602.68         | 91.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$535,793.50           | 8.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$6,489,396.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4NZ1    |  | QUICKEN LOANS INC. | 4         | \$1,335,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>4</b>  | <b>\$1,335,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PA4    |  | QUICKEN LOANS INC. | 14        | \$1,664,000.00         | 77.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 4          | \$473,753.39           | 22.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,137,753.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PB2    |  | QUICKEN LOANS INC. | 21         | \$4,416,293.78         | 90.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$452,016.22           | 9.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$4,868,310.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PC0    |  | QUICKEN LOANS INC. | 11         | \$2,006,649.91         | 84.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$372,400.78           | 15.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$2,379,050.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PD8    |  | QUICKEN LOANS INC. | 15         | \$2,823,231.80         | 93.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$182,000.00           | 6.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,005,231.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PE6    |  | QUICKEN LOANS INC. | 34         | \$3,310,213.10         | 97.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$102,000.00           | 2.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>35</b>  | <b>\$3,412,213.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PF3    |  | QUICKEN LOANS INC. | 21         | \$2,470,400.52         | 95.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$123,495.70           | 4.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,593,896.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PG1    |  | QUICKEN LOANS INC. | 11         | \$1,024,253.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,024,253.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PH9    |  | QUICKEN LOANS INC. | 16         | \$3,805,675.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 75         | \$25,267,803.11        | 86.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$29,073,478.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PJ5    |  | QUICKEN LOANS INC. | 123        | \$36,246,972.37        | 85.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 18         | \$6,095,540.40         | 14.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>141</b> | <b>\$42,342,512.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PK2    |  | QUICKEN LOANS INC. | 48         | \$7,833,914.77         | 92.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$665,491.27           | 7.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$8,499,406.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4PL0    | QUICKEN LOANS INC. | 55        | \$7,175,600.00        | 83.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$1,420,216.83        | 16.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>66</b> | <b>\$8,595,816.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PM8    | QUICKEN LOANS INC. | 44        | \$4,323,000.00        | 79.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11        | \$1,119,949.76        | 20.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>55</b> | <b>\$5,442,949.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PN6    | QUICKEN LOANS INC. | 27        | \$2,017,900.00        | 81.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$463,185.81          | 18.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$2,481,085.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PP1    | QUICKEN LOANS INC. | 30        | \$7,515,100.00        | 88.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$969,125.00          | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>34</b> | <b>\$8,484,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PQ9    | QUICKEN LOANS INC. | 19        | \$4,201,075.00        | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,151,445.00        | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$5,352,520.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PR7    | QUICKEN LOANS INC. | 29        | \$5,763,921.85        | 97.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$132,475.00          | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$5,896,396.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PS5    | QUICKEN LOANS INC. | 32        | \$6,561,010.21        | 85.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$1,155,606.28        | 14.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b> | <b>\$7,716,616.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PT3    | QUICKEN LOANS INC. | 18        | \$5,055,854.15        | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 9         | \$2,598,129.23        | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b> | <b>\$7,653,983.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PU0    | QUICKEN LOANS INC. | 20        | \$5,950,576.39        | 88.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$780,803.50          | 11.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$6,731,379.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4PV8    | QUICKEN LOANS INC.                        | 4         | \$990,590.98           | 82.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1         | \$214,000.00           | 17.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,204,590.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PW6    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 33        | \$4,616,784.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b> | <b>\$4,616,784.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PX4    | FIRST FEDERAL BANK                        | 5         | \$494,533.71           | 30.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,130,725.17         | 69.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,625,258.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PY2    | FIRST FEDERAL BANK                        | 36        | \$5,201,791.05         | 40.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 33        | \$7,645,753.74         | 59.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>69</b> | <b>\$12,847,544.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4PZ9    | FIRST FEDERAL BANK                        | 2         | \$467,675.00           | 22.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$1,594,981.79         | 77.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,062,656.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Q21    | Unavailable                               | 22        | \$3,551,152.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,551,152.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Q39    | Unavailable                               | 15        | \$3,396,617.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,396,617.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Q47    | Unavailable                               | 21        | \$6,021,833.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,021,833.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Q54    | Unavailable                               | 6         | \$1,807,239.50         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,807,239.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Q62    | Unavailable                               | 18        | \$4,383,346.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,383,346.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Q70    | Unavailable                               | 17        | \$8,784,268.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$8,784,268.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Q88    | Unavailable                               | 10        | \$2,910,086.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,910,086.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4Q96    | Unavailable | 17        | \$5,017,301.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$5,017,301.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4QW5    | Unavailable | 23        | \$5,598,172.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,598,172.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4QX3    | Unavailable | 11        | \$2,068,681.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,068,681.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4QY1    | Unavailable | 25        | \$6,694,691.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$6,694,691.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4QZ8    | Unavailable | 25        | \$3,293,611.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$3,293,611.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4R20    | Unavailable | 20        | \$5,663,299.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,663,299.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4R38    | Unavailable | 13        | \$3,547,721.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,547,721.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4R46    | Unavailable | 12        | \$3,176,232.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>12</b> | <b>\$3,176,232.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4R53    | Unavailable | 14        | \$3,852,511.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,852,511.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4R61    | Unavailable | 19        | \$3,063,637.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$3,063,637.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4R79    | Unavailable | 19        | \$2,505,027.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$2,505,027.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4R87    | Unavailable | 29        | \$11,487,815.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$11,487,815.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4R95    | Unavailable | 33        | \$9,755,600.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$9,755,600.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RA2    | Unavailable | 18        | \$4,747,934.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,747,934.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RB0    | Unavailable | 10        | \$2,440,900.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$2,440,900.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4RC8    | Unavailable | 14        | \$3,330,544.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$3,330,544.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RD6    | Unavailable | 29        | \$7,031,216.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,031,216.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RE4    | Unavailable | 30        | \$7,270,766.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$7,270,766.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RF1    | Unavailable | 21        | \$2,280,325.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,280,325.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RG9    | Unavailable | 19        | \$4,404,018.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,404,018.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RH7    | Unavailable | 27        | \$7,392,280.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,392,280.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RJ3    | Unavailable | 29        | \$7,368,163.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,368,163.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RK0    | Unavailable | 30        | \$9,387,904.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$9,387,904.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RL8    | Unavailable | 20        | \$1,749,524.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$1,749,524.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RM6    | Unavailable | 11        | \$2,965,498.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,965,498.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RN4    | Unavailable | 22        | \$7,086,483.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$7,086,483.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RP9    | Unavailable | 25        | \$7,809,027.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,809,027.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RQ7    | Unavailable | 25        | \$7,734,006.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$7,734,006.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RR5    | Unavailable | 18        | \$4,926,501.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,926,501.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RS3    | Unavailable | 19        | \$1,483,441.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,483,441.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4RT1    | Unavailable | 7         | \$1,714,630.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,714,630.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RU8    | Unavailable | 13        | \$3,665,389.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,665,389.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RV6    | Unavailable | 29        | \$8,698,694.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$8,698,694.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RW4    | Unavailable | 29        | \$7,995,474.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$7,995,474.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RX2    | Unavailable | 5         | \$1,288,796.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,288,796.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RY0    | Unavailable | 9         | \$2,376,353.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,376,353.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4RZ7    | Unavailable | 26        | \$7,139,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$7,139,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4S29    | Unavailable | 16        | \$1,430,619.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,430,619.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4S37    | Unavailable | 10        | \$1,664,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,664,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4S45    | Unavailable | 19        | \$5,962,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,962,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4S52    | Unavailable | 24        | \$7,856,154.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,856,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4S60    | Unavailable | 23        | \$6,291,401.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,291,401.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4S78    | Unavailable | 23        | \$6,779,975.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,779,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4S86    | Unavailable | 11        | \$2,275,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,275,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4S94    | Unavailable | 26        | \$6,754,134.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$6,754,134.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4SA1    | Unavailable | 33        | \$5,972,223.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>33</b> | <b>\$5,972,223.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SB9    | Unavailable | 23        | \$5,858,718.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$5,858,718.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SC7    | Unavailable | 22        | \$4,789,036.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$4,789,036.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SD5    | Unavailable | 25        | \$5,953,283.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>25</b> | <b>\$5,953,283.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SE3    | Unavailable | 18        | \$3,382,159.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$3,382,159.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SF0    | Unavailable | 26        | \$7,585,284.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$7,585,284.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SG8    | Unavailable | 23        | \$6,336,840.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,336,840.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SH6    | Unavailable | 26        | \$8,375,197.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$8,375,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SJ2    | Unavailable | 27        | \$7,959,643.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$7,959,643.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SK9    | Unavailable | 14        | \$1,817,938.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,817,938.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SL7    | Unavailable | 8         | \$2,946,465.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,946,465.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SM5    | Unavailable | 24        | \$7,663,023.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>24</b> | <b>\$7,663,023.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SN3    | Unavailable | 19        | \$6,154,076.45        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$6,154,076.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SP8    | Unavailable | 8         | \$1,100,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,100,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SQ6    | Unavailable | 5         | \$1,112,650.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,112,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4SR4    |  | Unavailable  | 30        | \$9,511,858.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,511,858.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SS2    |  | Unavailable  | 30        | \$8,907,864.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$8,907,864.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4ST0    |  | Unavailable  | 14        | \$4,043,833.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$4,043,833.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SU7    |  | Unavailable  | 10        | \$2,842,570.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,842,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SV5    |  | Unavailable  | 8         | \$2,097,531.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,097,531.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SW3    |  | Unavailable  | 8         | \$1,817,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,817,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SX1    |  | Unavailable  | 10        | \$3,067,954.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,067,954.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SY9    |  | Unavailable  | 34        | \$8,747,735.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,747,735.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4SZ6    |  | Unavailable  | 16        | \$2,629,505.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,629,505.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4T44    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 43        | \$10,101,023.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b> | <b>\$10,101,023.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4T51    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 30        | \$9,839,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$9,839,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4T69    |  | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST                          | 22        | \$6,851,523.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>28</b> | <b>\$11,286,882.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4TH5    | Unavailable  |  | 28        | \$8,225,129.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$8,225,129.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4TJ1    | Unavailable  |  | 25        | \$4,639,757.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,639,757.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4TK8    | Unavailable  |  | 4         | \$1,264,375.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,264,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4TL6    | Unavailable  |  | 10        | \$2,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4UB6    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |  | 8         | \$2,198,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,198,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4UE0    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                      |  | 18        | \$3,109,959.61         | 96.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  |  | 1         | \$99,559.42            | 3.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,209,519.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4UF7    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                      |  | 13        | \$2,638,683.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,638,683.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4UG5    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                      |  | 25        | \$4,427,614.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,427,614.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4V25    | CIT BANK,<br>NATIONAL<br>ASSOCIATION   |  | 14        | \$2,949,023.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,949,023.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4VZ2    | CIT BANK,<br>NATIONAL<br>ASSOCIATION   |  | 17        | \$3,953,251.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,953,251.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M4Z21    | PHH MORTGAGE CORPORATION | 4          | \$557,648.98           | 44.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 3          | \$690,694.21           | 55.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>   | <b>\$1,248,343.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Z39    | PHH MORTGAGE CORPORATION | 8          | \$1,255,450.00         | 59.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4          | \$847,357.55           | 40.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,102,807.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Z47    | PHH MORTGAGE CORPORATION | 115        | \$29,867,269.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>115</b> | <b>\$29,867,269.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Z62    | PHH MORTGAGE CORPORATION | 39         | \$3,745,459.89         | 67.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 18         | \$1,812,841.83         | 32.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>57</b>  | <b>\$5,558,301.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Z70    | PHH MORTGAGE CORPORATION | 4          | \$1,196,752.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,196,752.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Z88    | PHH MORTGAGE CORPORATION | 40         | \$9,731,150.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$9,731,150.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4Z96    | PHH MORTGAGE CORPORATION | 39         | \$2,736,744.55         | 82.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$584,433.93           | 17.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>47</b>  | <b>\$3,321,178.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4ZY1    | PHH MORTGAGE CORPORATION | 41         | \$9,904,925.24         | 74.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$3,412,686.99         | 25.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b>  | <b>\$13,317,612.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M4ZZ8    | PHH MORTGAGE CORPORATION | 64         | \$15,909,481.90        | 63.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 32         | \$9,075,381.12         | 36.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>96</b>  | <b>\$24,984,863.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52A6    | QUICKEN LOANS INC.       | 10         | \$2,179,790.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$2,179,790.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M52B4    | QUICKEN LOANS INC. | 7          | \$1,400,925.00         | 7.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 53         | \$17,146,550.00        | 92.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b>  | <b>\$18,547,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52C2    | QUICKEN LOANS INC. | 126        | \$35,966,231.00        | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 19         | \$7,661,963.00         | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>145</b> | <b>\$43,628,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52D0    | QUICKEN LOANS INC. | 54         | \$8,860,450.00         | 83.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$1,805,550.00         | 16.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>65</b>  | <b>\$10,666,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52E8    | QUICKEN LOANS INC. | 58         | \$7,991,775.00         | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$538,900.00           | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$8,530,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52F5    | QUICKEN LOANS INC. | 41         | \$3,929,352.47         | 80.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10         | \$962,802.68           | 19.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$4,892,155.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52G3    | QUICKEN LOANS INC. | 44         | \$5,193,000.38         | 75.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14         | \$1,663,878.37         | 24.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$6,856,878.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52H1    | QUICKEN LOANS INC. | 38         | \$2,845,910.60         | 87.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6          | \$400,350.00           | 12.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>44</b>  | <b>\$3,246,260.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52J7    | QUICKEN LOANS INC. | 35         | \$7,714,500.00         | 85.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,269,841.00         | 14.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>40</b>  | <b>\$8,984,341.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52K4    | QUICKEN LOANS INC. | 28         | \$6,329,825.00         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$375,390.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$6,705,215.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M52L2    | QUICKEN LOANS INC. | 31        | \$6,712,000.00         | 94.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$358,525.00           | 5.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b> | <b>\$7,070,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52M0    | QUICKEN LOANS INC. | 41        | \$9,295,050.00         | 88.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$1,214,650.00         | 11.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$10,509,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52N8    | QUICKEN LOANS INC. | 8         | \$2,545,400.00         | 28.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21        | \$6,536,250.00         | 71.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$9,081,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52P3    | QUICKEN LOANS INC. | 29        | \$7,185,931.66         | 71.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 10        | \$2,849,320.00         | 28.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$10,035,251.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52Q1    | QUICKEN LOANS INC. | 30        | \$7,566,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$7,566,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52R9    | QUICKEN LOANS INC. | 6         | \$1,238,173.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>  | <b>\$1,238,173.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52S7    | QUICKEN LOANS INC. | 13        | \$2,077,677.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,077,677.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52T5    | QUICKEN LOANS INC. | 24        | \$3,395,450.43         | 96.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$129,500.00           | 3.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>25</b> | <b>\$3,524,950.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52U2    | QUICKEN LOANS INC. | 41        | \$3,869,258.48         | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4         | \$375,500.00           | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>45</b> | <b>\$4,244,758.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52V0    | QUICKEN LOANS INC. | 32        | \$3,772,056.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b> | <b>\$3,772,056.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M52W8    | QUICKEN LOANS INC. | 59        | \$4,246,157.93         | 95.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3         | \$207,247.80           | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b> | <b>\$4,453,405.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52X6    | QUICKEN LOANS INC. | 57        | \$10,515,817.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b> | <b>\$10,515,817.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52Y4    | QUICKEN LOANS INC. | 39        | \$7,112,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b> | <b>\$7,112,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M52Z1    | QUICKEN LOANS INC. | 59        | \$10,121,874.33        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$116,339.49           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>60</b> | <b>\$10,238,213.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53A5    | QUICKEN LOANS INC. | 21        | \$4,279,700.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$4,279,700.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53B3    | QUICKEN LOANS INC. | 9         | \$2,233,149.39         | 80.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$536,519.11           | 19.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,769,668.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53C1    | QUICKEN LOANS INC. | 19        | \$4,838,175.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,838,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53D9    | QUICKEN LOANS INC. | 75        | \$20,193,808.00        | 97.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2         | \$497,000.00           | 2.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b> | <b>\$20,690,808.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53E7    | QUICKEN LOANS INC. | 23        | \$2,254,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$2,254,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53F4    | QUICKEN LOANS INC. | 24        | \$3,246,075.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>24</b> | <b>\$3,246,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53G2    | QUICKEN LOANS INC. | 13        | \$2,108,050.00         | 93.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1         | \$150,990.00           | 6.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>14</b>  | <b>\$2,259,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53H0    |  | QUICKEN LOANS INC. | 153        | \$43,209,207.00        | 83.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22         | \$8,307,448.01         | 16.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>175</b> | <b>\$51,516,655.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53J6    |  | QUICKEN LOANS INC. | 90         | \$24,484,300.00        | 95.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$1,232,000.00         | 4.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>95</b>  | <b>\$25,716,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53K3    |  | QUICKEN LOANS INC. | 29         | \$2,810,625.00         | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4          | \$381,500.00           | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,192,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53L1    |  | QUICKEN LOANS INC. | 40         | \$5,505,415.00         | 89.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5          | \$679,048.50           | 10.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>45</b>  | <b>\$6,184,463.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53M9    |  | QUICKEN LOANS INC. | 33         | \$5,420,800.00         | 97.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$155,000.00           | 2.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$5,575,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53N7    |  | QUICKEN LOANS INC. | 19         | \$4,349,175.00         | 87.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$612,736.00           | 12.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b>  | <b>\$4,961,911.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53P2    |  | QUICKEN LOANS INC. | 12         | \$1,986,928.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b>  | <b>\$1,986,928.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53Q0    |  | QUICKEN LOANS INC. | 231        | \$66,131,675.00        | 91.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 20         | \$6,397,177.36         | 8.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$72,528,852.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53R8    |  | QUICKEN LOANS INC. | 26         | \$5,313,213.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b>  | <b>\$5,313,213.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M53S6    |  | QUICKEN LOANS      | 33         | \$9,070,700.00         | 25.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|----------|
|              |  | INC.               |            |                        |             |          |               |    |          |               |    |          |          |          |
|              |  | Unavailable        | 92         | \$26,924,200.00        | 74.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>125</b> | <b>\$35,994,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M53T4    |  | QUICKEN LOANS INC. | 75         | \$20,924,900.00        | 82.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable        | 13         | \$4,401,550.00         | 17.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$25,326,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M53U1    |  | QUICKEN LOANS INC. | 66         | \$10,693,977.71        | 91.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable        | 6          | \$976,323.33           | 8.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>72</b>  | <b>\$11,670,301.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M53V9    |  | QUICKEN LOANS INC. | 77         | \$10,632,447.78        | 80.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable        | 19         | \$2,632,735.00         | 19.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>96</b>  | <b>\$13,265,182.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M53W7    |  | QUICKEN LOANS INC. | 48         | \$5,687,025.00         | 90.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable        | 5          | \$581,050.00           | 9.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>53</b>  | <b>\$6,268,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M53X5    |  | QUICKEN LOANS INC. | 84         | \$8,243,970.08         | 90.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable        | 9          | \$910,861.00           | 9.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$9,154,831.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M53Y3    |  | QUICKEN LOANS INC. | 42         | \$3,071,575.00         | 85.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable        | 8          | \$517,520.61           | 14.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>50</b>  | <b>\$3,589,095.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M53Z0    |  | QUICKEN LOANS INC. | 93         | \$17,852,550.00        | 91.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable        | 8          | \$1,695,850.00         | 8.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>101</b> | <b>\$19,548,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M54A4    |  | QUICKEN LOANS INC. | 67         | \$13,314,307.40        | 88.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable        | 7          | \$1,709,470.00         | 11.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |                    | <b>74</b>  | <b>\$15,023,777.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |                    |            |                        |             |          |               |    |          |               |    |          |          |          |
| 3138M54B2    |  | QUICKEN LOANS INC. | 51         | \$10,576,659.87        | 88.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |

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|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 6         | \$1,335,350.00         | 11.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$11,912,009.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M54C0    |  | QUICKEN LOANS INC. | 65        | \$16,922,442.02        | 94.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 5         | \$994,870.00           | 5.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$17,917,312.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M54D8    |  | QUICKEN LOANS INC. | 42        | \$11,098,175.00        | 84.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$2,003,550.00         | 15.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b> | <b>\$13,101,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M54E6    |  | QUICKEN LOANS INC. | 9         | \$2,636,450.00         | 26.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 23        | \$7,329,275.00         | 73.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$9,965,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M54H9    |  | Unavailable        | 9         | \$2,053,591.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,053,591.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M54J5    |  | Unavailable        | 26        | \$4,867,653.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>26</b> | <b>\$4,867,653.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M54N6    |  | FIRST FEDERAL BANK | 10        | \$2,135,012.07         | 29.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 22        | \$5,057,197.43         | 70.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$7,192,209.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55J4    |  | Unavailable        | 50        | \$6,617,009.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>50</b> | <b>\$6,617,009.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55K1    |  | Unavailable        | 21        | \$5,935,599.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$5,935,599.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55L9    |  | Unavailable        | 28        | \$8,996,330.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$8,996,330.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55M7    |  | Unavailable        | 7         | \$1,125,579.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,125,579.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55N5    |  | Unavailable        | 12        | \$1,664,759.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$1,664,759.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55P0    |  | Unavailable        | 96        | \$28,897,462.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>96</b> | <b>\$28,897,462.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M55Q8    | Unavailable | 23        | \$6,255,721.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,255,721.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55R6    | Unavailable | 18        | \$5,440,064.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$5,440,064.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55S4    | Unavailable | 34        | \$5,611,789.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$5,611,789.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55T2    | Unavailable | 17        | \$4,851,241.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,851,241.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55U9    | Unavailable | 51        | \$16,807,850.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>51</b> | <b>\$16,807,850.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55V7    | Unavailable | 54        | \$16,607,649.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>54</b> | <b>\$16,607,649.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55W5    | Unavailable | 13        | \$1,232,282.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,232,282.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55X3    | Unavailable | 42        | \$5,558,568.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,558,568.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55Y1    | Unavailable | 52        | \$5,164,291.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$5,164,291.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M55Z8    | Unavailable | 22        | \$6,338,225.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,338,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56A2    | Unavailable | 23        | \$6,454,608.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$6,454,608.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56B0    | Unavailable | 19        | \$4,923,780.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$4,923,780.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56C8    | Unavailable | 76        | \$22,043,254.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b> | <b>\$22,043,254.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56D6    | Unavailable | 56        | \$16,443,021.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>56</b> | <b>\$16,443,021.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56E4    | Unavailable | 31        | \$5,028,328.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$5,028,328.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M56F1    | Unavailable        | 126        | \$37,981,829.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>126</b> | <b>\$37,981,829.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56G9    | Unavailable        | 54         | \$14,605,569.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,605,569.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56H7    | Unavailable        | 41         | \$5,353,402.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$5,353,402.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56J3    | Unavailable        | 69         | \$19,627,420.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>69</b>  | <b>\$19,627,420.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56K0    | Unavailable        | 39         | \$5,008,004.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$5,008,004.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56L8    | Unavailable        | 21         | \$5,167,526.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,167,526.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56M6    | Unavailable        | 33         | \$10,568,668.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$10,568,668.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56N4    | Unavailable        | 38         | \$6,176,852.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>38</b>  | <b>\$6,176,852.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56P9    | Unavailable        | 62         | \$18,877,590.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$18,877,590.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56V6    | CITIMORTGAGE, INC. | 45         | \$2,772,836.65         | 91.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$245,106.16           | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>49</b>  | <b>\$3,017,942.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56W4    | CITIMORTGAGE, INC. | 7          | \$1,189,243.14         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,189,243.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56X2    | CITIMORTGAGE, INC. | 26         | \$6,363,315.27         | 93.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$432,747.71           | 6.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,796,062.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56Y0    | CITIMORTGAGE, INC. | 21         | \$6,250,882.11         | 23.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 71         | \$20,197,701.37        | 76.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>92</b>  | <b>\$26,448,583.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M56Z7    | CITIMORTGAGE, INC. | 26         | \$4,749,001.49         | 86.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 3          | \$770,680.18           | 13.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |   |  | <b>29</b> | <b>\$5,519,681.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5A25    | Unavailable                               |  | 1         | \$51,558.57           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$51,558.57</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5A33    | Unavailable                               |  | 1         | \$118,838.59          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$118,838.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5A41    | Unavailable                               |  | 2         | \$195,418.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$195,418.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5A58    | Unavailable                               |  | 2         | \$162,904.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$162,904.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5A66    | Unavailable                               |  | 3         | \$359,351.73          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$359,351.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5A82    | Unavailable                               |  | 5         | \$412,260.43          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$412,260.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5B24    | GMFS, LLC                                 |  | 1         | \$200,000.00          | 14.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 5         | \$1,174,200.00        | 85.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,374,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5B32    | GMFS, LLC                                 |  | 3         | \$392,850.00          | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 7         | \$644,090.31          | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,036,940.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5B40    | GMFS, LLC                                 |  | 8         | \$1,443,982.00        | 64.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 4         | \$786,000.00          | 35.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>12</b> | <b>\$2,229,982.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5B57    | GMFS, LLC                                 |  | 13        | \$2,524,947.00        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               |  | 5         | \$1,105,250.00        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$3,630,197.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BA6    | Unavailable                               |  | 1         | \$92,333.03           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$92,333.03</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BB4    | Unavailable                               |  | 1         | \$49,937.10           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>1</b>  | <b>\$49,937.10</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BC2    | FIRST CITIZENS BANK & TRUST COMPANY OF SC |  | 6         | \$1,021,663.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   |  | <b>6</b>  | <b>\$1,021,663.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5BD0    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 97        | \$14,723,462.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>97</b> | <b>\$14,723,462.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BE8    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11        | \$1,048,847.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,048,847.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BF5    | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15        | \$2,209,446.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,209,446.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BP3    | GMFS, LLC                                 | 12        | \$2,067,966.55         | 75.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$660,239.08           | 24.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,728,205.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BQ1    | GMFS, LLC                                 | 3         | \$398,120.00           | 32.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$824,831.40           | 67.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,222,951.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BR9    | GMFS, LLC                                 | 8         | \$1,524,016.33         | 46.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 8         | \$1,751,560.06         | 53.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,275,576.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BS7    | GMFS, LLC                                 | 3         | \$729,178.43           | 29.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 11        | \$1,768,361.66         | 70.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,497,540.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BT5    | GMFS, LLC                                 | 5         | \$641,257.09           | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$372,017.45           | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,013,274.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BU2    | GMFS, LLC                                 | 1         | \$179,910.00           | 8.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,821,090.99         | 91.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,001,000.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BV0    | GMFS, LLC                                 | 6         | \$876,000.00           | 35.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9         | \$1,573,275.84         | 64.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,449,275.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BW8    | GMFS, LLC                                 | 3         | \$829,665.00           | 54.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3         | \$702,500.00           | 45.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                                |  | <b>6</b>  | <b>\$1,532,165.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BX6    | GMFS, LLC                      |  | 10        | \$2,136,051.00         | 31.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 19        | \$4,638,166.17         | 68.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>29</b> | <b>\$6,774,217.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BY4    | GMFS, LLC                      |  | 5         | \$666,600.00           | 58.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 4         | \$468,225.00           | 41.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>9</b>  | <b>\$1,134,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5BZ1    | GMFS, LLC                      |  | 7         | \$890,136.00           | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 12        | \$1,254,672.80         | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>19</b> | <b>\$2,144,808.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5CL1    | STANDARD MORTGAGE CORPORATION  |  | 19        | \$3,381,377.24         | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 3         | \$611,316.51           | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>22</b> | <b>\$3,992,693.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5DF3    | STONEGATE MORTGAGE CORPORATION |  | 4         | \$1,053,789.76         | 24.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 12        | \$3,287,064.51         | 75.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$4,340,854.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5DG1    | STONEGATE MORTGAGE CORPORATION |  | 2         | \$260,619.93           | 14.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 14        | \$1,496,322.20         | 85.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>16</b> | <b>\$1,756,942.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5DH9    | STONEGATE MORTGAGE CORPORATION |  | 9         | \$1,721,266.76         | 12.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 48        | \$12,483,107.70        | 87.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>57</b> | <b>\$14,204,374.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5DJ5    | STONEGATE MORTGAGE CORPORATION |  | 4         | \$433,018.80           | 34.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    |  | 8         | \$816,955.36           | 65.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>12</b> | <b>\$1,249,974.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5G29    | Unavailable                    |  | 52        | \$14,829,479.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                |  | <b>52</b> | <b>\$14,829,479.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5G37    | Unavailable | 45         | \$11,793,338.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b>  | <b>\$11,793,338.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5G78    | Unavailable | 43         | \$2,960,316.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>43</b>  | <b>\$2,960,316.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5G86    | Unavailable | 48         | \$4,710,846.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>48</b>  | <b>\$4,710,846.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5G94    | Unavailable | 132        | \$17,293,342.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>132</b> | <b>\$17,293,342.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5GY9    | Unavailable | 5          | \$1,059,957.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,059,957.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5GZ6    | Unavailable | 104        | \$28,710,898.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>104</b> | <b>\$28,710,898.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HA0    | Unavailable | 53         | \$8,561,759.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b>  | <b>\$8,561,759.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HB8    | Unavailable | 31         | \$2,091,873.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b>  | <b>\$2,091,873.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HC6    | Unavailable | 32         | \$3,171,887.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b>  | <b>\$3,171,887.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HD4    | Unavailable | 22         | \$2,855,793.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$2,855,793.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HE2    | Unavailable | 10         | \$1,613,393.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,613,393.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HF9    | Unavailable | 30         | \$1,926,084.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b>  | <b>\$1,926,084.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HG7    | Unavailable | 11         | \$1,042,882.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,042,882.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HH5    | Unavailable | 18         | \$2,452,525.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$2,452,525.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HN2    | Unavailable | 58         | \$4,012,339.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>58</b>  | <b>\$4,012,339.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5HP7    | Unavailable            | 64         | \$6,314,774.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$6,314,774.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HQ5    | Unavailable            | 114        | \$14,752,195.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$14,752,195.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HR3    | Unavailable            | 66         | \$10,626,065.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>66</b>  | <b>\$10,626,065.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5HS1    | Unavailable            | 33         | \$8,450,126.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b>  | <b>\$8,450,126.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5J26    | WELLS FARGO BANK, N.A. | 47         | \$5,384,444.85         | 53.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 40         | \$4,760,843.58         | 46.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$10,145,288.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5J34    | WELLS FARGO BANK, N.A. | 40         | \$4,550,581.30         | 40.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$6,767,168.96         | 59.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>100</b> | <b>\$11,317,750.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5J42    | WELLS FARGO BANK, N.A. | 117        | \$30,988,020.17        | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 126        | \$34,976,917.19        | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>243</b> | <b>\$65,964,937.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5J59    | WELLS FARGO BANK, N.A. | 118        | \$31,376,112.37        | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 174        | \$43,833,443.41        | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>292</b> | <b>\$75,209,555.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5J67    | WELLS FARGO BANK, N.A. | 190        | \$57,219,691.45        | 95.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11         | \$2,546,179.41         | 4.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>201</b> | <b>\$59,765,870.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5J75    | WELLS FARGO BANK, N.A. | 100        | \$28,056,330.37        | 94.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,727,130.22         | 5.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>106</b> | <b>\$29,783,460.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5J83    | WELLS FARGO BANK, N.A. | 129        | \$38,914,229.86        | 97.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 4          | \$1,075,750.00         | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>133</b> | <b>\$39,989,979.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5J91    |  | WELLS FARGO BANK, N.A. | 407        | \$115,166,521.16        | 48.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 440        | \$123,490,742.36        | 51.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>847</b> | <b>\$238,657,263.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JQ3    |  | WELLS FARGO BANK, N.A. | 111        | \$60,251,043.10         | 61.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$38,281,227.20         | 38.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>182</b> | <b>\$98,532,270.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JR1    |  | WELLS FARGO BANK, N.A. | 77         | \$41,244,601.00         | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 111        | \$58,624,458.32         | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$99,869,059.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JS9    |  | WELLS FARGO BANK, N.A. | 94         | \$51,202,007.59         | 50.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 91         | \$49,729,313.35         | 49.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>185</b> | <b>\$100,931,320.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JT7    |  | WELLS FARGO BANK, N.A. | 92         | \$49,113,233.64         | 48.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 96         | \$51,195,335.38         | 51.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$100,308,569.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JU4    |  | WELLS FARGO BANK, N.A. | 46         | \$15,744,601.05         | 99.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1          | \$63,400.00             | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$15,808,001.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JV2    |  | WELLS FARGO BANK, N.A. | 72         | \$28,329,267.07         | 94.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 6          | \$1,546,150.00          | 5.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>78</b>  | <b>\$29,875,417.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JW0    |  | WELLS FARGO BANK, N.A. | 10         | \$2,356,236.72          | 21.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 30         | \$8,384,605.72          | 78.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>40</b>  | <b>\$10,740,842.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JX8    |  | WELLS FARGO BANK, N.A. | 158        | \$43,869,098.53         | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 426        | \$126,595,185.01        | 74.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>584</b> | <b>\$170,464,283.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                        |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5JY6    | WELLS FARGO BANK, N.A. | 29         | \$8,437,107.99          | 43.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 36         | \$10,961,368.60         | 56.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$19,398,476.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5JZ3    | WELLS FARGO BANK, N.A. | 9          | \$2,308,068.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,308,068.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5K24    | WELLS FARGO BANK, N.A. | 14         | \$3,672,432.96          | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$620,733.16            | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$4,293,166.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5K32    | WELLS FARGO BANK, N.A. | 674        | \$149,757,968.88        | 97.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 20         | \$4,523,850.80          | 2.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>694</b> | <b>\$154,281,819.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5K40    | WELLS FARGO BANK, N.A. | 127        | \$31,345,777.34         | 97.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$768,529.89            | 2.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$32,114,307.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5K57    | WELLS FARGO BANK, N.A. | 9          | \$2,218,275.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,218,275.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5K65    | WELLS FARGO BANK, N.A. | 96         | \$19,998,613.64         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$19,998,613.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5K73    | WELLS FARGO BANK, N.A. | 204        | \$40,627,607.58         | 99.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 2          | \$396,036.44            | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>206</b> | <b>\$41,023,644.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5K81    | WELLS FARGO BANK, N.A. | 25         | \$13,442,152.05         | 19.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 104        | \$56,838,817.69         | 80.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>129</b> | <b>\$70,280,969.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5K99    | WELLS FARGO BANK, N.A. | 27         | \$14,487,158.94         | 19.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 115        | \$60,426,893.61         | 80.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                        |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>142</b> | <b>\$74,914,052.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KA6    | WELLS FARGO BANK, N.A. |  | 140        | \$36,881,449.02         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 290        | \$72,992,007.32         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>430</b> | <b>\$109,873,456.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KB4    | WELLS FARGO BANK, N.A. |  | 6          | \$1,527,856.86          | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 1          | \$187,699.37            | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,715,556.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KC2    | WELLS FARGO BANK, N.A. |  | 219        | \$57,337,295.48         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 443        | \$118,402,465.70        | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>662</b> | <b>\$175,739,761.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KD0    | WELLS FARGO BANK, N.A. |  | 436        | \$122,530,963.05        | 48.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 495        | \$131,871,933.44        | 51.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>931</b> | <b>\$254,402,896.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KE8    | WELLS FARGO BANK, N.A. |  | 9          | \$2,171,007.13          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>   | <b>\$2,171,007.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KF5    | WELLS FARGO BANK, N.A. |  | 6          | \$841,092.67            | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5          | \$662,145.96            | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b>  | <b>\$1,503,238.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KG3    | WELLS FARGO BANK, N.A. |  | 3          | \$608,099.68            | 39.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 4          | \$925,189.67            | 60.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>   | <b>\$1,533,289.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KH1    | WELLS FARGO BANK, N.A. |  | 3          | \$733,441.70            | 21%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 11         | \$2,759,089.28          | 79%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>14</b>  | <b>\$3,492,530.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KJ7    | WELLS FARGO BANK, N.A. |  | 21         | \$3,185,004.62          | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 10         | \$2,288,807.72          | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$5,473,812.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5KK4    | Unavailable            | 6         | \$1,139,987.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,139,987.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KL2    | WELLS FARGO BANK, N.A. | 3         | \$601,639.18           | 21.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 11        | \$2,181,331.48         | 78.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b> | <b>\$2,782,970.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KM0    | WELLS FARGO BANK, N.A. | 6         | \$680,766.28           | 35.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 12        | \$1,238,202.97         | 64.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b> | <b>\$1,918,969.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KN8    | WELLS FARGO BANK, N.A. | 46        | \$10,846,332.58        | 46.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51        | \$12,500,420.27        | 53.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>97</b> | <b>\$23,346,752.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KP3    | WELLS FARGO BANK, N.A. | 4         | \$635,072.36           | 31.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8         | \$1,405,797.08         | 68.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,040,869.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KQ1    | WELLS FARGO BANK, N.A. | 13        | \$2,938,971.19         | 52%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10        | \$2,713,328.29         | 48%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b> | <b>\$5,652,299.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KR9    | WELLS FARGO BANK, N.A. | 3         | \$364,338.01           | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5         | \$748,829.35           | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,113,167.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KS7    | WELLS FARGO BANK, N.A. | 1         | \$176,464.05           | 8.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 9         | \$1,808,913.13         | 91.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$1,985,377.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KT5    | Unavailable            | 17        | \$3,020,936.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b> | <b>\$3,020,936.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KU2    | WELLS FARGO BANK, N.A. | 7         | \$2,260,365.45         | 19.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 26        | \$9,552,028.88         | 80.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>33</b> | <b>\$11,812,394.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5KV0    | WELLS FARGO BANK, N.A. | 68         | \$14,357,449.94        | 95.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$602,123.41           | 4.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>71</b>  | <b>\$14,959,573.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KW8    | WELLS FARGO BANK, N.A. | 152        | \$32,224,787.87        | 99.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1          | \$246,335.96           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>153</b> | <b>\$32,471,123.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KX6    | WELLS FARGO BANK, N.A. | 74         | \$14,192,136.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>74</b>  | <b>\$14,192,136.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KY4    | WELLS FARGO BANK, N.A. | 214        | \$48,014,634.99        | 96.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,957,950.63         | 3.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>222</b> | <b>\$49,972,585.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5KZ1    | WELLS FARGO BANK, N.A. | 215        | \$49,793,593.57        | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$576,212.10           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>218</b> | <b>\$50,369,805.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5L23    | WELLS FARGO BANK, N.A. | 33         | \$3,208,705.22         | 30.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 76         | \$7,350,745.75         | 69.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$10,559,450.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5L31    | WELLS FARGO BANK, N.A. | 19         | \$2,231,928.06         | 52.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 18         | \$2,049,869.42         | 47.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>37</b>  | <b>\$4,281,797.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5L49    | WELLS FARGO BANK, N.A. | 4          | \$1,025,592.21         | 47.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 6          | \$1,132,449.79         | 52.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$2,158,042.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5L56    | WELLS FARGO BANK, N.A. | 15         | \$3,352,046.15         | 82.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 3          | \$716,947.19           | 17.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$4,068,993.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5L64    | WELLS FARGO BANK, N.A. | 803        | \$188,867,273.32       | 47.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable            | 806          | \$205,993,192.73        | 52.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,609</b> | <b>\$394,860,466.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5L72    |  | WELLS FARGO BANK, N.A. | 185          | \$41,894,756.00         | 48.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 181          | \$43,664,357.76         | 51.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>366</b>   | <b>\$85,559,113.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5L80    |  | WELLS FARGO BANK, N.A. | 394          | \$94,820,368.63         | 46.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 445          | \$107,639,234.36        | 53.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>839</b>   | <b>\$202,459,602.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5L98    |  | WELLS FARGO BANK, N.A. | 142          | \$34,395,725.54         | 60.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 95           | \$22,223,803.86         | 39.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>237</b>   | <b>\$56,619,529.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LA5    |  | WELLS FARGO BANK, N.A. | 74           | \$5,537,555.28          | 34.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 154          | \$10,655,299.25         | 65.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>228</b>   | <b>\$16,192,854.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LB3    |  | WELLS FARGO BANK, N.A. | 1,046        | \$294,992,134.92        | 31.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2,220        | \$644,035,505.06        | 68.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3,266</b> | <b>\$939,027,639.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LC1    |  | WELLS FARGO BANK, N.A. | 1,081        | \$304,854,143.47        | 32.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2,196        | \$630,364,939.37        | 67.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3,277</b> | <b>\$935,219,082.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LD9    |  | WELLS FARGO BANK, N.A. | 1,082        | \$305,489,679.28        | 32.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 2,193        | \$644,509,889.86        | 67.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3,275</b> | <b>\$949,999,569.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LE7    |  | WELLS FARGO BANK, N.A. | 92           | \$48,241,509.09         | 47.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 101          | \$52,282,916.25         | 52.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>193</b>   | <b>\$100,524,425.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LF4    |  | WELLS FARGO BANK, N.A. | 306          | \$161,382,766.87        | 52.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 276          | \$144,828,413.58        | 47.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                        | <b>582</b>   | <b>\$306,211,180.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LG2    |  | WELLS FARGO BANK, N.A. | 376          | \$25,433,725.50         | 54.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 312          | \$21,341,397.41         | 45.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>688</b>   | <b>\$46,775,122.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LH0    |  | WELLS FARGO BANK, N.A. | 512          | \$50,398,094.04         | 55.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 413          | \$40,795,627.88         | 44.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>925</b>   | <b>\$91,193,721.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LJ6    |  | WELLS FARGO BANK, N.A. | 937          | \$122,532,923.26        | 52.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 864          | \$112,380,459.92        | 47.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,801</b> | <b>\$234,913,383.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LK3    |  | WELLS FARGO BANK, N.A. | 492          | \$80,094,362.74         | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 458          | \$74,509,208.09         | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>950</b>   | <b>\$154,603,570.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LL1    |  | WELLS FARGO BANK, N.A. | 116          | \$31,090,903.00         | 32.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 252          | \$65,202,030.52         | 67.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>368</b>   | <b>\$96,292,933.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LM9    |  | WELLS FARGO BANK, N.A. | 987          | \$295,952,852.81        | 41.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,383        | \$418,851,093.12        | 58.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,370</b> | <b>\$714,803,945.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LN7    |  | WELLS FARGO BANK, N.A. | 959          | \$291,304,283.50        | 40.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,435        | \$429,016,508.82        | 59.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,394</b> | <b>\$720,320,792.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LP2    |  | WELLS FARGO BANK, N.A. | 970          | \$294,846,112.87        | 41.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,405        | \$421,273,634.90        | 58.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,375</b> | <b>\$716,119,747.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
| 3138M5LQ0    |  | WELLS FARGO BANK, N.A. | 994          | \$298,037,349.38        | 41.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,396        | \$421,451,296.12        | 58.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>2,390</b> | <b>\$719,488,645.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |              |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5LS6    | WELLS FARGO BANK, N.A. | 494          | \$31,274,910.19        | 44.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 599          | \$39,288,527.68        | 55.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>1,093</b> | <b>\$70,563,437.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LT4    | WELLS FARGO BANK, N.A. | 343          | \$33,550,711.23        | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 622          | \$60,671,748.40        | 64.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>965</b>   | <b>\$94,222,459.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LU1    | WELLS FARGO BANK, N.A. | 245          | \$30,995,310.81        | 36.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 415          | \$53,430,442.64        | 63.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>660</b>   | <b>\$84,425,753.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LV9    | WELLS FARGO BANK, N.A. | 40           | \$6,486,560.62         | 33.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 80           | \$13,102,415.13        | 66.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>120</b>   | <b>\$19,588,975.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LW7    | WELLS FARGO BANK, N.A. | 19           | \$4,692,629.14         | 17.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 90           | \$22,437,696.12        | 82.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b>   | <b>\$27,130,325.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LX5    | WELLS FARGO BANK, N.A. | 98           | \$28,470,607.48        | 43.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 124          | \$36,310,626.72        | 56.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>222</b>   | <b>\$64,781,234.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LY3    | WELLS FARGO BANK, N.A. | 4            | \$2,159,895.76         | 78.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 1            | \$589,641.24           | 21.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>     | <b>\$2,749,537.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5LZ0    | WELLS FARGO BANK, N.A. | 171          | \$9,867,073.55         | 39.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 237          | \$15,122,999.34        | 60.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>408</b>   | <b>\$24,990,072.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5M22    | Unavailable            | 20           | \$5,447,976.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>20</b>    | <b>\$5,447,976.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5M30    | Unavailable            | 9            | \$1,126,073.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>     | <b>\$1,126,073.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5M48    | Unavailable            | 17         | \$4,805,720.98          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$4,805,720.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5M55    | Unavailable            | 14         | \$1,686,796.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>14</b>  | <b>\$1,686,796.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5M89    | Unavailable            | 7          | \$2,047,418.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$2,047,418.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MA4    | WELLS FARGO BANK, N.A. | 351        | \$78,756,906.82         | 62.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 193        | \$46,549,972.16         | 37.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>544</b> | <b>\$125,306,878.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MM8    | CROWN MORTGAGE COMPANY | 19         | \$3,466,894.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$3,466,894.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MN6    | CROWN MORTGAGE COMPANY | 11         | \$1,556,169.51          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$1,556,169.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MP1    | CROWN MORTGAGE COMPANY | 13         | \$2,033,823.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b>  | <b>\$2,033,823.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MQ9    | CROWN MORTGAGE COMPANY | 9          | \$1,114,037.72          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,114,037.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MW6    | Unavailable            | 9          | \$1,109,556.12          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,109,556.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MX4    | Unavailable            | 9          | \$1,369,089.58          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,369,089.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MY2    | Unavailable            | 23         | \$1,831,809.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,831,809.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5MZ9    | Unavailable            | 23         | \$5,645,298.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$5,645,298.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5N39    | FREEDOM MORTGAGE CORP. | 1          | \$65,740.00             | 5.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 10         | \$1,206,700.00          | 94.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                        |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,272,440.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5N47    | FREEDOM MORTGAGE CORP. |  | 1         | \$135,000.00          | 13.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 8         | \$865,700.00          | 86.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,000,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NL9    | Unavailable            |  | 5         | \$1,034,553.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>5</b>  | <b>\$1,034,553.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NM7    | Unavailable            |  | 11        | \$1,482,791.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,482,791.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NN5    | Unavailable            |  | 6         | \$1,747,828.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,747,828.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NP0    | Unavailable            |  | 7         | \$1,531,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$1,531,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NQ8    | Unavailable            |  | 4         | \$1,014,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>4</b>  | <b>\$1,014,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NR6    | Unavailable            |  | 9         | \$1,051,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>9</b>  | <b>\$1,051,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NS4    | Unavailable            |  | 2         | \$1,025,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>2</b>  | <b>\$1,025,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NT2    | FREEDOM MORTGAGE CORP. |  | 1         | \$153,000.00          | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 12        | \$1,693,500.00        | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$1,846,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NU9    | FREEDOM MORTGAGE CORP. |  | 2         | \$215,584.00          | 18.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 9         | \$926,465.00          | 81.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,142,049.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NV7    | FREEDOM MORTGAGE CORP. |  | 1         | \$180,000.00          | 12.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5         | \$1,302,500.00        | 87.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>6</b>  | <b>\$1,482,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5NW5    | FREEDOM MORTGAGE CORP. |  | 1         | \$268,000.00          | 14.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 5         | \$1,631,127.00        | 85.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,899,127.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5P60    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$1,241,386.09         | 16.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 24        | \$6,245,607.78         | 83.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>28</b> | <b>\$7,486,993.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5P78    |  | STONEGATE MORTGAGE CORPORATION | 3         | \$348,012.64           | 31.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 9         | \$744,400.52           | 68.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,092,413.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5P86    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$240,000.00           | 23.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 4         | \$782,293.37           | 76.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>5</b>  | <b>\$1,022,293.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5Q28    |  | THE HUNTINGTON NATIONAL BANK   | 77        | \$18,544,375.31        | 79.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 19        | \$4,706,030.16         | 20.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>96</b> | <b>\$23,250,405.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5Q36    |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$1,299,218.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$1,299,218.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5Q44    |  | THE HUNTINGTON NATIONAL BANK   | 21        | \$2,090,337.25         | 87.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 3         | \$293,825.00           | 12.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>24</b> | <b>\$2,384,162.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5Q51    |  | THE HUNTINGTON NATIONAL BANK   | 23        | \$2,929,887.85         | 88.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                    | 3         | \$380,282.31           | 11.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,310,170.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5Q69    |  | THE HUNTINGTON NATIONAL BANK   | 15        | \$2,897,567.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,897,567.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |                                |           |                        |             |          |               |    |          |               |    |          |  |
| 3138M5Q77    |  | THE HUNTINGTON NATIONAL BANK   | 49        | \$3,148,950.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                | <b>49</b> | <b>\$3,148,950.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                              |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5Q85    | THE HUNTINGTON NATIONAL BANK | 16        | \$1,583,635.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,583,635.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Q93    | THE HUNTINGTON NATIONAL BANK | 36        | \$4,631,838.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>36</b> | <b>\$4,631,838.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QQ5    | THE HUNTINGTON NATIONAL BANK | 64        | \$14,574,492.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>64</b> | <b>\$14,574,492.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QR3    | THE HUNTINGTON NATIONAL BANK | 70        | \$16,044,920.34        | 94.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 3         | \$897,156.31           | 5.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>73</b> | <b>\$16,942,076.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QS1    | THE HUNTINGTON NATIONAL BANK | 32        | \$2,151,132.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>32</b> | <b>\$2,151,132.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QT9    | THE HUNTINGTON NATIONAL BANK | 40        | \$3,878,166.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>40</b> | <b>\$3,878,166.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QU6    | THE HUNTINGTON NATIONAL BANK | 54        | \$7,041,214.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>54</b> | <b>\$7,041,214.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QV4    | THE HUNTINGTON NATIONAL BANK | 8         | \$1,217,169.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>8</b>  | <b>\$1,217,169.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QW2    | THE HUNTINGTON NATIONAL BANK | 15        | \$1,863,375.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,863,375.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QY8    | THE HUNTINGTON NATIONAL BANK | 19        | \$1,153,648.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>19</b> | <b>\$1,153,648.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5QZ5    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,079,200.98         | 84.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                  | 2         | \$201,529.41           | 15.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                              | <b>13</b> | <b>\$1,280,730.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5RA9    |                              | 9         | \$1,381,044.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                              |            |                        |             |          |               |    |          |               |  |  |  |    |   |  |  |  |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|----|---|--|--|--|----------|
|              |  | THE HUNTINGTON NATIONAL BANK |            |                        |             |          |               |    |          |               |  |  |  |    |   |  |  |  |          |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,381,044.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5RB7    |  | THE HUNTINGTON NATIONAL BANK | 11         | \$1,578,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,578,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5RC5    |  | THE HUNTINGTON NATIONAL BANK | 10         | \$1,608,870.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,608,870.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TP4    |  | BANK OF THE WEST             | 131        | \$29,900,849.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>131</b> | <b>\$29,900,849.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TQ2    |  | BANK OF THE WEST             | 197        | \$37,892,370.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>197</b> | <b>\$37,892,370.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TR0    |  | BANK OF THE WEST             | 81         | \$14,147,127.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>81</b>  | <b>\$14,147,127.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TS8    |  | BANK OF THE WEST             | 59         | \$9,722,483.04         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>59</b>  | <b>\$9,722,483.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TU3    |  | Unavailable                  | 49         | \$10,794,983.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>49</b>  | <b>\$10,794,983.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TV1    |  | Unavailable                  | 37         | \$7,845,181.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>37</b>  | <b>\$7,845,181.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TW9    |  | Unavailable                  | 11         | \$1,773,568.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>11</b>  | <b>\$1,773,568.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TX7    |  | INDEPENDENT BANK             | 27         | \$1,379,485.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$1,379,485.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TY5    |  | INDEPENDENT BANK             | 12         | \$1,093,820.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>12</b>  | <b>\$1,093,820.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5TZ2    |  | INDEPENDENT BANK             | 15         | \$1,924,030.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>15</b>  | <b>\$1,924,030.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5U23    |  | Unavailable                  | 6          | \$1,933,026.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,933,026.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |  |  |  |    |   |  |  |  | <b>0</b> |
| 3138M5U31    |  |                              | 5          | \$1,133,518.81         | 42.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |  |  |  | NA | 0 |  |  |  | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |    |          |               |    |
|              | Unavailable                               | 5          | \$1,545,745.52         | 57.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>10</b>  | <b>\$2,679,264.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5U49    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 282        | \$45,803,221.77        | 69.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 126        | \$20,453,433.87        | 30.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>408</b> | <b>\$66,256,655.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5U56    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$997,407.04           | 75.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 2          | \$329,635.36           | 24.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,327,042.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5U64    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$6,801,235.14         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 9          | \$1,465,394.38         | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>51</b>  | <b>\$8,266,629.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5U72    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 222        | \$67,514,530.57        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 43         | \$14,147,029.16        | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>265</b> | <b>\$81,661,559.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5U80    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,870,710.04         | 64.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 4          | \$1,587,145.50         | 35.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>13</b>  | <b>\$4,457,855.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5U98    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125        | \$12,614,523.19        | 74.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 44         | \$4,344,152.52         | 25.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>169</b> | <b>\$16,958,675.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
| 3138M5UF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$1,414,607.76         | 48.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              | Unavailable                               | 10         | \$1,496,216.03         | 51.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |   | <b>20</b>  | <b>\$2,910,823.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5UR8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$14,057,230.50        | 28.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 119        | \$35,997,959.55        | 71.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>161</b> | <b>\$50,055,190.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5US6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 67         | \$18,569,475.38        | 36.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 108        | \$32,451,302.51        | 63.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>175</b> | <b>\$51,020,777.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5UT4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$860,296.63           | 79.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$224,350.56           | 20.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,084,647.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5UU1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,813,621.67         | 48.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 14         | \$3,012,708.88         | 51.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$5,826,330.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5UV9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$499,399.87           | 44.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$632,434.35           | 55.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,131,834.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5UW7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$3,923,646.84         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$198,270.32           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,121,917.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5UX5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,085,973.98         | 87.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$159,066.59           | 12.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,245,040.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5UY3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,479,109.49         | 66.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$736,164.37           | 33.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,215,273.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5UZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$10,192,198.13        | 82.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$2,228,790.37         | 17.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b>  | <b>\$12,420,988.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5V22    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$1,757,870.49         | 92.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$149,900.00           | 7.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$1,907,770.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5V30    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 172        | \$10,016,686.36        | 96.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$357,056.09           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>177</b> | <b>\$10,373,742.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5V48    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 102        | \$10,263,842.37        | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$594,246.31           | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>108</b> | <b>\$10,858,088.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5V55    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 185        | \$23,981,160.87        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$2,106,311.15         | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$26,087,472.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5V63    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87         | \$14,102,435.29        | 85.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 14         | \$2,309,890.60         | 14.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$16,412,325.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5V71    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26         | \$6,596,620.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$6,596,620.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5V89    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,719,882.49         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$188,063.77           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |              |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>16</b>    | <b>\$3,907,946.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5V97    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17           | \$4,535,164.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>    | <b>\$4,535,164.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VA4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345          | \$33,228,570.47        | 90.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 35           | \$3,429,441.55         | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>380</b>   | <b>\$36,658,012.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VB2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24           | \$2,241,562.37         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2            | \$178,893.54           | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>    | <b>\$2,420,455.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VC0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19           | \$4,810,498.64         | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 90           | \$26,058,312.11        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>109</b>   | <b>\$30,868,810.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VD8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64           | \$4,144,316.31         | 67.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 27           | \$1,962,745.37         | 32.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>91</b>    | <b>\$6,107,061.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VE6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,116        | \$63,866,871.40        | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 33           | \$2,373,579.32         | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1,149</b> | <b>\$66,240,450.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VF3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86           | \$5,280,225.32         | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4            | \$266,603.39           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>    | <b>\$5,546,828.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VG1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8            | \$2,199,634.64         | 27.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 21           | \$5,793,567.71         | 72.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>29</b>  | <b>\$7,993,202.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M5VH9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$4,223,167.18         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$5,575,945.39         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$9,799,112.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M5VJ5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$12,984,338.27        | 65.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 25         | \$6,721,329.29         | 34.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>74</b>  | <b>\$19,705,667.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M5VK2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,414,440.21         | 70.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$580,080.21           | 29.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,994,520.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M5VL0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71         | \$15,326,887.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>71</b>  | <b>\$15,326,887.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M5VM8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158        | \$27,765,727.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>158</b> | <b>\$27,765,727.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M5VN6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 100        | \$23,482,629.20        | 96.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$803,120.63           | 3.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>104</b> | <b>\$24,285,749.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M5VP1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141        | \$25,853,148.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>141</b> | <b>\$25,853,148.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M5VQ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 333        | \$70,034,787.03        | 96.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 11         | \$2,774,039.00         | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>344</b> | <b>\$72,808,826.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5VR7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117        | \$20,894,377.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>117</b> | <b>\$20,894,377.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VS5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 68         | \$15,231,298.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>68</b>  | <b>\$15,231,298.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VT3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51         | \$11,312,998.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>51</b>  | <b>\$11,312,998.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VU0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 183        | \$28,010,747.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>183</b> | <b>\$28,010,747.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VV8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 377        | \$49,305,170.94        | 76.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 113        | \$14,983,591.19        | 23.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>490</b> | <b>\$64,288,762.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VW6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$25,517,512.72        | 86.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 29         | \$3,874,772.53         | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>226</b> | <b>\$29,392,285.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VX4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$13,533,514.78        | 68.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 24         | \$6,321,801.17         | 31.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>82</b>  | <b>\$19,855,315.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VY2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,407,746.03         | 31.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 15         | \$5,224,945.68         | 68.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>24</b>  | <b>\$7,632,691.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5VZ9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19         | \$3,702,955.74         | 68.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 6          | \$1,700,962.82          | 31.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,403,918.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5W21    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,053,938.01          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,053,938.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5W39    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$20,875,744.81         | 12.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 442        | \$142,306,294.42        | 87.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>496</b> | <b>\$163,182,039.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5W47    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 173        | \$55,695,510.15         | 47.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 195        | \$61,046,284.55         | 52.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>368</b> | <b>\$116,741,794.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5W54    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$11,272,224.93         | 14.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 171        | \$65,632,871.48         | 85.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>201</b> | <b>\$76,905,096.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5W62    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 234        | \$54,539,464.81         | 66.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 96         | \$27,238,510.69         | 33.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>330</b> | <b>\$81,777,975.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5W70    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 79         | \$21,535,461.69         | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$6,462,331.93          | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>95</b>  | <b>\$27,997,793.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5W88    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 309        | \$88,825,395.70         | 53.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 231        | \$77,549,605.02         | 46.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>540</b> | <b>\$166,375,000.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5W96    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$40,551,282.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>190</b> | <b>\$40,551,282.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WA3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,210,668.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,210,668.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WB1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 721        | \$38,761,482.85        | 99.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$125,822.93           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>723</b> | <b>\$38,887,305.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WC9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 90         | \$8,529,612.84         | 97.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$213,173.28           | 2.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>92</b>  | <b>\$8,742,786.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WD7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60         | \$7,857,503.69         | 98.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$138,831.03           | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,996,334.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WE5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,876,582.41         | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$168,300.00           | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,044,882.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WF2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$2,958,960.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,958,960.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WG0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$4,876,169.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$4,876,169.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WH8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40         | \$3,897,588.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>40</b>  | <b>\$3,897,588.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WJ4    |  |   | 122        | \$7,444,326.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                       |             |          |               |    |          |               |    |   |  |  |  |  |  |  |  |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|---|--|--|--|--|--|--|--|
|              |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                       |             |          |               |    |          |               |    |   |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>122</b> | <b>\$7,444,326.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WK1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$4,133,723.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$4,133,723.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WL9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,718,392.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,718,392.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WM7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24         | \$3,155,967.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$3,155,967.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WN5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,734,822.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,734,822.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WP0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$6,955,722.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$6,955,722.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WQ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$3,462,136.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,462,136.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WR6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$6,722,693.32        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$6,722,693.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WS4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29         | \$3,686,973.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$3,686,973.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |   |  |  |  |  |  |  |  |
| 3138M5WT2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,683,142.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0 |  |  |  |  |  |  |  |

|              |  | ASSOCIATION                               |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,683,142.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WY1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31        | \$5,561,268.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$5,561,268.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5WZ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12        | \$1,625,407.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,625,407.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5XA2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47        | \$12,471,811.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$12,471,811.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5XB0    |  | STONEGATE MORTGAGE CORPORATION            | 2         | \$705,400.00           | 10.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 20        | \$5,763,052.03         | 89.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,468,452.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5XC8    |  | STONEGATE MORTGAGE CORPORATION            | 3         | \$353,910.00           | 16.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 18        | \$1,843,996.97         | 83.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,197,906.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5XD6    |  | STONEGATE MORTGAGE CORPORATION            | 6         | \$1,598,800.00         | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 51        | \$13,377,952.81        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>57</b> | <b>\$14,976,752.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5XE4    |  | STONEGATE MORTGAGE CORPORATION            | 2         | \$482,000.00           | 14.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 13        | \$2,849,104.33         | 85.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,331,104.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Y29    |  | QUICKEN LOANS INC.                        | 17        | \$3,725,445.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,725,445.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Y37    |  |   | 19        | \$4,284,590.96         | 93.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | QUICKEN LOANS INC. |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable        | 1         | \$315,345.00           | 6.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$4,599,935.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5Y45    |  | QUICKEN LOANS INC. | 31        | \$6,139,670.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>31</b> | <b>\$6,139,670.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5Y52    |  | QUICKEN LOANS INC. | 55        | \$9,443,244.90         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 2         | \$534,825.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$9,978,069.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5Y60    |  | QUICKEN LOANS INC. | 30        | \$7,099,782.11         | 93.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable        | 2         | \$458,874.03           | 6.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$7,558,656.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5Y78    |  | QUICKEN LOANS INC. | 8         | \$1,104,926.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>8</b>  | <b>\$1,104,926.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5Y86    |  | QUICKEN LOANS INC. | 21        | \$2,059,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>21</b> | <b>\$2,059,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5Y94    |  | QUICKEN LOANS INC. | 32        | \$1,990,981.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$1,990,981.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5YK9    |  | WEBSTER BANK, N.A. | 41        | \$8,055,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>41</b> | <b>\$8,055,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5YL7    |  | WEBSTER BANK, N.A. | 55        | \$10,677,545.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$10,677,545.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5YM5    |  | WEBSTER BANK, N.A. | 28        | \$5,958,684.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$5,958,684.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M5YN3    |  | WEBSTER BANK, N.A. | 25        | \$4,833,350.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$4,833,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |

|              |                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5YP8    | WEBSTER BANK,<br>N.A. | 41        | \$9,993,859.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$9,993,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YQ6    | WEBSTER BANK,<br>N.A. | 32        | \$6,261,458.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>32</b> | <b>\$6,261,458.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YR4    | Unavailable           | 9         | \$2,314,836.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$2,314,836.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YS2    | Unavailable           | 15        | \$3,525,002.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$3,525,002.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YT0    | Unavailable           | 42        | \$8,842,467.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$8,842,467.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YU7    | QUICKEN LOANS<br>INC. | 25        | \$6,799,575.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>25</b> | <b>\$6,799,575.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YV5    | QUICKEN LOANS<br>INC. | 15        | \$2,266,287.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>15</b> | <b>\$2,266,287.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YW3    | QUICKEN LOANS<br>INC. | 22        | \$3,001,540.81        | 95.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$143,450.00          | 4.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,144,990.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YX1    | QUICKEN LOANS<br>INC. | 14        | \$1,617,547.88        | 86.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 2         | \$247,750.00          | 13.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$1,865,297.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YY9    | QUICKEN LOANS<br>INC. | 32        | \$3,109,230.17        | 97.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable           | 1         | \$86,131.17           | 2.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>33</b> | <b>\$3,195,361.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5YZ6    | QUICKEN LOANS<br>INC. | 41        | \$2,913,021.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>41</b> | <b>\$2,913,021.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Z28    | QUICKEN LOANS<br>INC. | 175       | \$52,310,221.74       | 87.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable        | 23         | \$7,522,784.15         | 12.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>198</b> | <b>\$59,833,005.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Z36    |  | QUICKEN LOANS INC. | 9          | \$2,416,353.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,416,353.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Z44    |  | QUICKEN LOANS INC. | 10         | \$2,900,933.10         | 63.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$1,687,984.88         | 36.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$4,588,917.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Z51    |  | QUICKEN LOANS INC. | 44         | \$3,290,691.25         | 89.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 7          | \$397,600.00           | 10.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$3,688,291.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Z69    |  | QUICKEN LOANS INC. | 30         | \$2,928,927.81         | 90.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3          | \$300,300.00           | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,229,227.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Z77    |  | QUICKEN LOANS INC. | 26         | \$3,565,825.00         | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$271,500.00           | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$3,837,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Z85    |  | QUICKEN LOANS INC. | 19         | \$3,075,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,075,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5Z93    |  | QUICKEN LOANS INC. | 16         | \$2,950,858.80         | 94.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$159,000.00           | 5.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$3,109,858.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5ZA0    |  | QUICKEN LOANS INC. | 26         | \$2,497,677.93         | 92.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2          | \$198,750.00           | 7.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$2,696,427.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5ZB8    |  | QUICKEN LOANS INC. | 24         | \$3,219,675.00         | 95.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1          | \$150,000.00           | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b>  | <b>\$3,369,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |               |    |               |               |
|--------------|--------------------|------------|------------------------|-------------|---------------|----|---------------|---------------|
| 3138M5ZC6    | QUICKEN LOANS INC. | 10         | \$1,605,202.45         | 65.92%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable        | 5          | \$829,774.51           | 34.08%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,434,976.96</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZD4    | QUICKEN LOANS INC. | 14         | \$3,102,174.95         | 93.97%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable        | 1          | \$199,000.00           | 6.03%       | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,301,174.95</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZE2    | QUICKEN LOANS INC. | 154        | \$46,990,478.63        | 83.14%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable        | 28         | \$9,528,253.26         | 16.86%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>182</b> | <b>\$56,518,731.89</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZF9    | QUICKEN LOANS INC. | 30         | \$4,872,675.01         | 85.62%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable        | 5          | \$818,400.00           | 14.38%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>35</b>  | <b>\$5,691,075.01</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZG7    | QUICKEN LOANS INC. | 16         | \$2,203,725.00         | 64.19%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable        | 9          | \$1,229,510.00         | 35.81%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>25</b>  | <b>\$3,433,235.00</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZH5    | QUICKEN LOANS INC. | 26         | \$5,403,575.00         | 91.13%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable        | 3          | \$526,100.00           | 8.87%       | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>29</b>  | <b>\$5,929,675.00</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZJ1    | QUICKEN LOANS INC. | 15         | \$2,946,364.00         | 100%        | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>15</b>  | <b>\$2,946,364.00</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZK8    | QUICKEN LOANS INC. | 16         | \$2,797,539.02         | 73.25%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable        | 4          | \$1,021,370.00         | 26.75%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>20</b>  | <b>\$3,818,909.02</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZL6    | QUICKEN LOANS INC. | 19         | \$3,964,850.00         | 87.22%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable        | 3          | \$581,100.00           | 12.78%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,545,950.00</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M5ZM4    | QUICKEN LOANS INC. | 7          | \$1,556,400.00         | 100%        | \$0.00        | NA | \$0.00        | NA            |

|              |  |                    |           |                        |             |          |               |    |          |               |    |          |               |    |          |               |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$1,556,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZN2    |  | QUICKEN LOANS INC. | 12        | \$3,262,245.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$3,262,245.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZP7    |  | QUICKEN LOANS INC. | 26        | \$7,423,365.00         | 93.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$475,043.04           | 6.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>28</b> | <b>\$7,898,408.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZQ5    |  | QUICKEN LOANS INC. | 19        | \$3,251,559.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$3,251,559.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZR3    |  | QUICKEN LOANS INC. | 30        | \$5,766,796.42         | 90.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2         | \$614,657.61           | 9.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>32</b> | <b>\$6,381,454.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZS1    |  | QUICKEN LOANS INC. | 8         | \$1,569,150.00         | 71.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 1         | \$616,950.00           | 28.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>  | <b>\$2,186,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZT9    |  | QUICKEN LOANS INC. | 10        | \$2,572,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>10</b> | <b>\$2,572,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZU6    |  | QUICKEN LOANS INC. | 72        | \$18,776,989.51        | 91.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 5         | \$1,792,991.86         | 8.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>77</b> | <b>\$20,569,981.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZV4    |  | QUICKEN LOANS INC. | 24        | \$2,832,913.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,832,913.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZW2    |  | QUICKEN LOANS INC. | 7         | \$2,057,201.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>  | <b>\$2,057,201.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M5ZX0    |  | QUICKEN LOANS INC. | 57        | \$3,917,450.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$3,917,450.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M5ZY8    |  | QUICKEN LOANS INC.  | 36        | \$3,525,662.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$3,525,662.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M5ZZ5    |  | QUICKEN LOANS INC.  | 14        | \$1,903,616.58         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$143,650.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$2,047,266.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62A4    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 61        | \$17,943,075.00        | 98.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$204,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$18,147,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62B2    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 31        | \$7,391,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$7,391,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62C0    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9         | \$2,909,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,909,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62D8    |  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 11        | \$1,804,021.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,804,021.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62E6    |  | Unavailable   | 8         | \$1,782,460.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,782,460.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62F3    |  | Unavailable   | 11        | \$3,018,063.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,018,063.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M62G1    | Unavailable | 13        | \$3,436,583.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$3,436,583.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62H9    | Unavailable | 8         | \$1,313,625.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,313,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62J5    | Unavailable | 7         | \$1,030,085.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,030,085.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62K2    | Unavailable | 23        | \$4,269,803.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>23</b> | <b>\$4,269,803.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62L0    | Unavailable | 26        | \$5,044,221.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>26</b> | <b>\$5,044,221.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62M8    | Unavailable | 28        | \$8,396,521.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$8,396,521.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62N6    | Unavailable | 9         | \$2,138,106.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,138,106.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62P1    | Unavailable | 9         | \$2,417,308.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,417,308.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62Q9    | Unavailable | 17        | \$3,563,684.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$3,563,684.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62R7    | Unavailable | 7         | \$1,787,975.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,787,975.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62S5    | Unavailable | 10        | \$1,543,809.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,543,809.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62T3    | Unavailable | 20        | \$2,205,523.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,205,523.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62U0    | Unavailable | 22        | \$6,346,886.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b> | <b>\$6,346,886.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62V8    | Unavailable | 19        | \$6,013,979.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$6,013,979.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62W6    | Unavailable | 5         | \$1,312,326.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,312,326.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M62X4    | Unavailable | 108        | \$34,179,681.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>108</b> | <b>\$34,179,681.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62Y2    | Unavailable | 5          | \$1,504,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,504,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M62Z9    | Unavailable | 15         | \$4,034,687.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,034,687.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63A3    | Unavailable | 17         | \$5,668,697.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b>  | <b>\$5,668,697.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63B1    | Unavailable | 29         | \$8,083,737.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$8,083,737.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63C9    | Unavailable | 34         | \$9,185,401.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$9,185,401.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63D7    | Unavailable | 8          | \$1,396,166.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>   | <b>\$1,396,166.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63E5    | Unavailable | 9          | \$1,622,682.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,622,682.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63F2    | Unavailable | 27         | \$2,993,329.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,993,329.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63G0    | Unavailable | 18         | \$4,932,307.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b>  | <b>\$4,932,307.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63H8    | Unavailable | 11         | \$1,856,789.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,856,789.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63J4    | Unavailable | 11         | \$1,240,766.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,240,766.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63K1    | Unavailable | 7          | \$1,829,262.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>   | <b>\$1,829,262.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63L9    | Unavailable | 6          | \$1,158,282.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,158,282.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63P0    | Unavailable | 22         | \$4,932,219.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>22</b>  | <b>\$4,932,219.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M63R6    | Unavailable | 15        | \$5,108,344.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$5,108,344.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63S4    | Unavailable | 19        | \$1,592,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$1,592,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63T2    | Unavailable | 18        | \$2,127,669.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$2,127,669.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63U9    | Unavailable | 21        | \$2,944,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,944,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63V7    | Unavailable | 14        | \$2,318,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$2,318,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63W5    | Unavailable | 53        | \$16,275,021.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>53</b> | <b>\$16,275,021.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63X3    | Unavailable | 5         | \$1,596,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,596,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63Y1    | Unavailable | 10        | \$1,236,765.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b> | <b>\$1,236,765.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M63Z8    | Unavailable | 9         | \$2,422,889.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,422,889.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64A2    | Unavailable | 15        | \$4,255,573.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,255,573.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64B0    | Unavailable | 13        | \$1,143,153.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$1,143,153.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64D6    | Unavailable | 28        | \$3,631,396.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,631,396.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64E4    | Unavailable | 13        | \$2,110,541.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>13</b> | <b>\$2,110,541.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64F1    | Unavailable | 17        | \$4,816,329.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$4,816,329.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64G9    | Unavailable | 20        | \$5,837,476.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,837,476.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M64H7    | Unavailable | 8         | \$2,575,801.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$2,575,801.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64J3    | Unavailable | 37        | \$11,191,733.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$11,191,733.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64K0    | Unavailable | 9         | \$2,702,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$2,702,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64L8    | Unavailable | 52        | \$4,310,651.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>52</b> | <b>\$4,310,651.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64M6    | Unavailable | 17        | \$1,975,330.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>17</b> | <b>\$1,975,330.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64N4    | Unavailable | 42        | \$5,771,966.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>42</b> | <b>\$5,771,966.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64P9    | Unavailable | 57        | \$9,270,668.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$9,270,668.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64Q7    | Unavailable | 19        | \$5,959,036.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>19</b> | <b>\$5,959,036.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64S3    | Unavailable | 15        | \$2,783,625.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$2,783,625.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64T1    | Unavailable | 16        | \$1,649,200.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$1,649,200.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64U8    | Unavailable | 16        | \$4,438,996.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$4,438,996.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M64X2    | Unavailable | 15        | \$4,432,265.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,432,265.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M65A1    | Unavailable | 28        | \$8,418,536.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$8,418,536.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66Q5    | EVERBANK    | 12        | \$847,135.11           | 84.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$155,000.00           | 15.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>14</b> | <b>\$1,002,135.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66R3    | EVERBANK    | 6         | \$981,877.19           | 75.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$326,753.41           | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |             |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,308,630.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66S1    | EVERBANK    |  | 11        | \$1,015,645.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$1,015,645.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66T9    | EVERBANK    |  | 16        | \$2,071,408.09        | 94.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1         | \$118,000.00          | 5.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>17</b> | <b>\$2,189,408.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66U6    | EVERBANK    |  | 51        | \$7,988,675.58        | 91.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4         | \$731,804.04          | 8.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>55</b> | <b>\$8,720,479.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66V4    | EVERBANK    |  | 15        | \$1,477,752.07        | 93.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1         | \$100,700.00          | 6.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$1,578,452.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66X0    | EVERBANK    |  | 10        | \$2,873,890.77        | 67.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 6         | \$1,366,755.16        | 32.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>16</b> | <b>\$4,240,645.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66Y8    | EVERBANK    |  | 3         | \$555,535.51          | 52.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2         | \$506,112.85          | 47.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>5</b>  | <b>\$1,061,648.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M66Z5    | EVERBANK    |  | 20        | \$4,389,307.26        | 59.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 9         | \$3,007,772.54        | 40.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>29</b> | <b>\$7,397,079.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67A9    | EVERBANK    |  | 5         | \$568,454.23          | 53.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 3         | \$494,443.10          | 46.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>8</b>  | <b>\$1,062,897.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67B7    | EVERBANK    |  | 8         | \$2,439,347.33        | 67.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4         | \$1,190,695.20        | 32.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>12</b> | <b>\$3,630,042.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67C5    | EVERBANK    |  | 5         | \$1,135,155.80        | 42.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 6         | \$1,527,157.82        | 57.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>11</b> | <b>\$2,662,313.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67D3    | EVERBANK    |  | 29        | \$7,087,355.08        | 81.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 7         | \$1,569,706.92        | 18.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>36</b> | <b>\$8,657,062.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M67E1    | EVERBANK                       | 22        | \$5,706,122.42        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$1,239,870.34        | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>26</b> | <b>\$6,945,992.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67F8    | EVERBANK                       | 2         | \$419,701.30          | 37.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$698,656.30          | 62.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>5</b>  | <b>\$1,118,357.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67G6    | EVERBANK                       | 6         | \$970,591.01          | 85.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 1         | \$162,763.22          | 14.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,133,354.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67H4    | EVERBANK                       | 17        | \$2,218,743.98        | 76.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$694,522.34          | 23.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$2,913,266.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67J0    | EVERBANK                       | 5         | \$620,410.62          | 61.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 3         | \$384,542.30          | 38.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>8</b>  | <b>\$1,004,952.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67K7    | EVERBANK                       | 19        | \$1,886,952.37        | 82.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 4         | \$404,049.56          | 17.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>23</b> | <b>\$2,291,001.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M67M3    | Unavailable                    | 7         | \$1,257,114.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>7</b>  | <b>\$1,257,114.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6CQ8    | NAVY FEDERAL CREDIT UNION      | 35        | \$9,147,133.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>35</b> | <b>\$9,147,133.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6CR6    | STONEGATE MORTGAGE CORPORATION | 4         | \$538,878.78          | 47.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 5         | \$589,988.74          | 52.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$1,128,867.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6D20    | LAKE MICHIGAN CREDIT UNION     | 24        | \$3,068,559.99        | 55.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 19        | \$2,472,015.70        | 44.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>43</b> | <b>\$5,540,575.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6D38    | LAKE MICHIGAN CREDIT UNION     | 10        | \$1,641,423.51        | 45.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                    | 12        | \$1,946,857.01        | 54.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                | <b>22</b> | <b>\$3,588,280.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6D46    | LAKE MICHIGAN CREDIT UNION                                 | 6         | \$714,789.05           | 39.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,074,252.96         | 60.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,789,042.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6D79    | Unavailable  | 8         | \$1,754,467.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,754,467.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6D87    | Unavailable  | 23        | \$4,774,560.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$4,774,560.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6D95    | STONEGATE MORTGAGE CORPORATION                             | 2         | \$408,050.00           | 5.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25        | \$7,419,649.05         | 94.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,827,699.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6DA2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 4         | \$1,226,200.00         | 11.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22        | \$9,253,871.26         | 88.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$10,480,071.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6DC8    | NAVY FEDERAL CREDIT UNION                                  | 22        | \$5,060,400.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$5,060,400.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6DK0    | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 11        | \$2,377,497.56         | 77.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$671,134.42           | 22.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,048,631.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6DL8    | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 28        | \$2,445,925.98         | 84.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$461,096.38           | 15.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,907,022.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6DM6    | SOVEREIGN BANK, NATIONAL ASSOCIATION                       | 91        | \$22,645,380.01        | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 64        | \$17,996,006.58        | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>155</b> | <b>\$40,641,386.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DN4    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 93         | \$19,861,766.78        | 45.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 81         | \$23,759,615.26        | 54.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>174</b> | <b>\$43,621,382.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DQ7    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    | 10         | \$1,740,745.00         | 64.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 6          | \$945,900.00           | 35.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,686,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DR5    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    | 5          | \$1,071,480.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,071,480.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DS3    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    | 5          | \$1,058,320.75         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$948,000.00           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,006,320.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DT1    |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY    | 6          | \$1,116,425.00         | 52.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 5          | \$1,021,100.00         | 47.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,137,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DV6    |  | LAKE MICHIGAN<br>CREDIT UNION              | 2          | \$260,613.26           | 16.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$1,340,862.72         | 83.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,601,475.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DW4    |  | Unavailable                                | 8          | \$1,658,195.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,658,195.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DX2    |  | LAKE MICHIGAN<br>CREDIT UNION              | 1          | \$62,159.51            | 3.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 8          | \$1,500,454.15         | 96.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,562,613.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 3138M6DY0    |  | LAKE MICHIGAN<br>CREDIT UNION              | 16         | \$994,056.12           | 70.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 7          | \$416,214.78           | 29.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$1,410,270.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6DZ7    |  | LAKE MICHIGAN CREDIT UNION         | 22        | \$2,139,870.59         | 58.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 15        | \$1,495,338.79         | 41.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$3,635,209.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6EA1    |  | STONEGATE MORTGAGE CORPORATION     | 4         | \$376,308.00           | 19.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 13        | \$1,551,620.08         | 80.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$1,927,928.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6EB9    |  | STONEGATE MORTGAGE CORPORATION     | 5         | \$1,222,200.00         | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable                        | 32        | \$8,354,422.75         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>37</b> | <b>\$9,576,622.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6EC7    |  | Unavailable                        | 11        | \$1,103,650.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>11</b> | <b>\$1,103,650.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6ED5    |  | Unavailable                        | 6         | \$1,655,793.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,655,793.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6EF0    |  | NAVY FEDERAL CREDIT UNION          | 13        | \$3,504,390.11         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,504,390.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6EG8    |  | NAVY FEDERAL CREDIT UNION          | 18        | \$3,751,202.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$3,751,202.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6EH6    |  | INDEPENDENT BANK                   | 27        | \$1,536,898.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>27</b> | <b>\$1,536,898.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6EL7    |  | Unavailable                        | 26        | \$9,734,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$9,734,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6EN3    |  | LOGIX FEDERAL CREDIT UNION         | 61        | \$14,116,023.67        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                                    | <b>61</b> | <b>\$14,116,023.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M6F28    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 8         | \$1,758,000.00         | 52.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                              | 7         | \$1,600,000.00        | 47.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,358,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6F36    |  | Unavailable                              | 17        | \$3,740,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$3,740,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6F44    |  | Unavailable                              | 14        | \$3,086,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,086,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6F51    |  | Unavailable                              | 25        | \$6,469,553.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$6,469,553.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6F69    |  | Unavailable                              | 11        | \$2,544,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,544,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6F77    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 5         | \$1,083,700.00        | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 17        | \$4,335,826.42        | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,419,526.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6F85    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 18        | \$4,029,160.10        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 8         | \$2,639,000.00        | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,668,160.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6F93    |  | Unavailable                              | 33        | \$8,819,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$8,819,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6FP7    |  | Unavailable                              | 5         | \$1,222,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,222,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6FQ5    |  | Unavailable                              | 24        | \$5,840,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$5,840,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6FR3    |  | Unavailable                              | 5         | \$1,317,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,317,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6FS1    |  | Unavailable                              | 9         | \$1,511,516.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,511,516.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6FT9    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 36        | \$7,243,172.40        | 63.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 15        | \$4,195,290.88        | 36.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                    |  |           |                        |             |          |               |    |          |               |    |          |               |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |                                    |  | <b>51</b> | <b>\$11,438,463.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FU6    | Unavailable                        |  | 7         | \$1,754,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,754,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FV4    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 15        | \$3,352,397.99         | 18.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 56        | \$14,794,300.00        | 81.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>71</b> | <b>\$18,146,697.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FW2    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 9         | \$1,648,900.00         | 14.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 41        | \$9,532,140.93         | 85.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>50</b> | <b>\$11,181,040.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FX0    | Unavailable                        |  | 14        | \$3,236,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$3,236,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FY8    | Unavailable                        |  | 7         | \$1,405,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,405,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6FZ5    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 1         | \$102,000.00           | 3.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 12        | \$2,686,300.00         | 96.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$2,788,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6G27    | Unavailable                        |  | 12        | \$3,405,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$3,405,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6G35    | Unavailable                        |  | 6         | \$1,237,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,237,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6G43    | Unavailable                        |  | 15        | \$4,247,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$4,247,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6G50    | Unavailable                        |  | 14        | \$3,301,191.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$3,301,191.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6G68    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 8         | \$2,478,450.00         | 52.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                        |  | 7         | \$2,198,400.00         | 47.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>15</b> | <b>\$4,676,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6G76    | Unavailable                        | 17        | \$4,907,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>17</b> | <b>\$4,907,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6G84    | Unavailable                        | 10        | \$2,349,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$2,349,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6G92    | Unavailable                        | 24        | \$6,838,948.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$6,838,948.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GA9    | Unavailable                        | 4         | \$1,251,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$1,251,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GB7    | Unavailable                        | 12        | \$3,668,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,668,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GC5    | Unavailable                        | 3         | \$1,133,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>3</b>  | <b>\$1,133,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GD3    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$386,000.00          | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 10        | \$2,978,900.00        | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$3,364,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GE1    | PROVIDENT FUNDING ASSOCIATES, L.P. | 4         | \$985,800.00          | 26.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 8         | \$2,701,400.00        | 73.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,687,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GF8    | Unavailable                        | 14        | \$3,075,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,075,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GG6    | Unavailable                        | 5         | \$1,275,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,275,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GH4    | Unavailable                        | 5         | \$1,697,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,697,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GJ0    | PROVIDENT FUNDING ASSOCIATES, L.P. | 1         | \$320,550.00          | 19.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 4         | \$1,318,500.00        | 80.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>  | <b>\$1,639,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6GK7    | Unavailable                        | 4          | \$1,384,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,384,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GL5    | Unavailable                        | 21         | \$6,379,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>21</b>  | <b>\$6,379,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GM3    | Unavailable                        | 133        | \$38,739,362.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>133</b> | <b>\$38,739,362.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GN1    | Unavailable                        | 55         | \$15,315,295.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>55</b>  | <b>\$15,315,295.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GP6    | PROVIDENT FUNDING ASSOCIATES, L.P. | 8          | \$2,038,666.55         | 9.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 79         | \$19,631,763.58        | 90.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>87</b>  | <b>\$21,670,430.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GQ4    | PROVIDENT FUNDING ASSOCIATES, L.P. | 121        | \$28,736,335.87        | 49.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 88         | \$29,696,768.85        | 50.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>209</b> | <b>\$58,433,104.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GS0    | Unavailable                        | 4          | \$1,126,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>   | <b>\$1,126,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GT8    | Unavailable                        | 7          | \$2,033,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$2,033,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GU5    | PROVIDENT FUNDING ASSOCIATES, L.P. | 5          | \$1,027,000.00         | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 13         | \$3,764,700.00         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>18</b>  | <b>\$4,791,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GV3    | Unavailable                        | 6          | \$1,451,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>   | <b>\$1,451,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GW1    | Unavailable                        | 5          | \$1,595,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>5</b>   | <b>\$1,595,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GX9    | Unavailable                        | 7          | \$1,513,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>7</b>   | <b>\$1,513,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6GY7    | Unavailable                        | 10         | \$2,608,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,608,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6GZ4    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,012,650.00        | 27.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$2,641,500.00        | 72.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,654,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6H26    |  | NATIONSTAR MORTGAGE, LLC           | 3         | \$548,355.77          | 17.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$2,583,825.89        | 82.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$3,132,181.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6H34    |  | NATIONSTAR MORTGAGE, LLC           | 11        | \$773,591.88          | 76.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 4         | \$239,579.16          | 23.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$1,013,171.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6H42    |  | NATIONSTAR MORTGAGE, LLC           | 16        | \$1,575,503.00        | 74.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$525,983.99          | 25.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,101,486.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6H59    |  | NATIONSTAR MORTGAGE, LLC           | 7         | \$923,494.99          | 42.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$1,255,509.43        | 57.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$2,179,004.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6H75    |  | NATIONSTAR MORTGAGE, LLC           | 5         | \$1,158,118.92        | 38.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$1,852,653.63        | 61.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,010,772.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6H91    |  | NATIONSTAR MORTGAGE, LLC           | 2         | \$414,984.37          | 34.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 3         | \$789,446.54          | 65.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,204,430.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6HA8    |  | Unavailable                        | 14        | \$3,832,400.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,832,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6HB6    |  | Unavailable                        | 14        | \$3,360,873.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,360,873.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6HC4    |  | PROVIDENT FUNDING                  | 19        | \$4,218,450.00        | 43.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                          |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6HR1    | Unavailable              | 4         | \$1,166,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,166,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6HS9    | NATIONSTAR MORTGAGE, LLC | 10        | \$951,038.62          | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$314,642.77          | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,265,681.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6HT7    | NATIONSTAR MORTGAGE, LLC | 4         | \$469,102.27          | 39.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$712,486.05          | 60.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,181,588.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6HU4    | NATIONSTAR MORTGAGE, LLC | 12        | \$1,595,802.25        | 65.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$852,374.97          | 34.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b> | <b>\$2,448,177.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6HV2    | NATIONSTAR MORTGAGE, LLC | 10        | \$1,619,312.14        | 34.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 19        | \$3,134,308.40        | 65.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>29</b> | <b>\$4,753,620.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6HW0    | NATIONSTAR MORTGAGE, LLC | 5         | \$1,371,772.55        | 15.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23        | \$7,567,439.10        | 84.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b> | <b>\$8,939,211.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6HX8    | NATIONSTAR MORTGAGE, LLC | 1         | \$315,619.66          | 15.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$1,750,979.71        | 84.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$2,066,599.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6HY6    | NATIONSTAR MORTGAGE, LLC | 2         | \$417,847.48          | 17.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8         | \$1,952,805.03        | 82.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,370,652.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6HZ3    | NATIONSTAR MORTGAGE, LLC | 3         | \$467,531.52          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14        | \$3,582,097.87        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,049,629.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6JA6    | NATIONSTAR MORTGAGE, LLC | 8         | \$1,572,538.22        | 83.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$315,326.90          | 16.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,887,865.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6JB4    |  | NATIONSTAR MORTGAGE, LLC     | 14        | \$3,234,005.02        | 76.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 5         | \$1,009,481.26        | 23.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>19</b> | <b>\$4,243,486.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6JC2    |  | NATIONSTAR MORTGAGE, LLC     | 16        | \$3,435,836.28        | 63.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$2,006,421.26        | 36.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$5,442,257.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6JD0    |  | NATIONSTAR MORTGAGE, LLC     | 35        | \$6,727,704.28        | 67.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 14        | \$3,265,667.05        | 32.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>49</b> | <b>\$9,993,371.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6JE8    |  | NATIONSTAR MORTGAGE, LLC     | 8         | \$1,072,288.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,072,288.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6JF5    |  | NATIONSTAR MORTGAGE, LLC     | 7         | \$1,103,077.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,103,077.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6JG3    |  | NATIONSTAR MORTGAGE, LLC     | 9         | \$1,378,611.29        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,378,611.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6JH1    |  | NATIONSTAR MORTGAGE, LLC     | 11        | \$1,842,955.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$1,842,955.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6K22    |  | CORNERSTONE MORTGAGE COMPANY | 5         | \$1,292,147.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,292,147.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6K30    |  | CORNERSTONE MORTGAGE COMPANY | 3         | \$334,697.29          | 26.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 9         | \$936,568.16          | 73.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,271,265.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
| 3138M6K48    |  | CORNERSTONE MORTGAGE COMPANY | 9         | \$749,386.30          | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                  | 3         | \$295,803.35          | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,045,189.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6K55    |  | CORNERSTONE MORTGAGE COMPANY | 10        | \$933,844.81          | 84.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 2         | \$165,300.00          | 15.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$1,099,144.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6K63    |  | CORNERSTONE MORTGAGE COMPANY | 6         | \$858,699.36          | 46.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 8         | \$977,980.70          | 53.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$1,836,680.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6K71    |  | CORNERSTONE MORTGAGE COMPANY | 4         | \$1,063,731.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,063,731.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KJ5    |  | Unavailable                  | 3         | \$1,008,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,008,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KL0    |  | Unavailable                  | 4         | \$1,183,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>4</b>  | <b>\$1,183,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KN6    |  | Unavailable                  | 3         | \$1,220,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$1,220,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KP1    |  | Unavailable                  | 5         | \$1,392,778.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,392,778.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KU0    |  | CORNERSTONE MORTGAGE COMPANY | 5         | \$1,493,249.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,493,249.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KV8    |  | CORNERSTONE MORTGAGE COMPANY | 10        | \$1,017,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>10</b> | <b>\$1,017,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KW6    |  | CORNERSTONE MORTGAGE COMPANY | 9         | \$2,887,308.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$2,887,308.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                              |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6KX4    |  | CORNERSTONE MORTGAGE COMPANY | 12        | \$3,115,644.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$3,115,644.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KY2    |  | CORNERSTONE MORTGAGE COMPANY | 8         | \$1,978,884.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,978,884.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6KZ9    |  | CORNERSTONE MORTGAGE COMPANY | 6         | \$1,736,629.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,736,629.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6L54    |  | Unavailable                  | 41        | \$9,612,077.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>41</b> | <b>\$9,612,077.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6L62    |  | Unavailable                  | 39        | \$11,058,389.79        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>39</b> | <b>\$11,058,389.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LN5    |  | LAKE MICHIGAN CREDIT UNION   | 20        | \$1,971,524.49         | 87.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$286,894.86           | 12.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>23</b> | <b>\$2,258,419.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LP0    |  | LAKE MICHIGAN CREDIT UNION   | 28        | \$3,551,254.32         | 96.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$125,472.00           | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$3,676,726.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LQ8    |  | LAKE MICHIGAN CREDIT UNION   | 21        | \$3,364,305.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$3,364,305.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LS4    |  | Unavailable                  | 8         | \$1,453,035.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,453,035.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6LU9    |  | Unavailable                  | 20        | \$4,502,019.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$4,502,019.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6M20    |  | REGIONS BANK                 | 29        | \$4,627,472.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>29</b> | <b>\$4,627,472.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6M38    |  | REGIONS BANK                 | 43        | \$8,064,016.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>43</b> | <b>\$8,064,016.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6M46    | REGIONS BANK                                  | 25        | \$4,612,509.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,612,509.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MV6    | REGIONS BANK                                  | 78        | \$15,280,701.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$15,280,701.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MW4    | REGIONS BANK                                  | 65        | \$8,377,656.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,377,656.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MX2    | REGIONS BANK                                  | 77        | \$7,587,340.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>77</b> | <b>\$7,587,340.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6MZ7    | REGIONS BANK                                  | 42        | \$7,949,535.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>42</b> | <b>\$7,949,535.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6P84    | Unavailable                                   | 4         | \$1,101,371.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,101,371.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Q26    | Unavailable                                   | 12        | \$1,564,829.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,564,829.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Q75    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 5         | \$1,013,548.25         | 39.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$1,535,617.89         | 60.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,549,166.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Q83    | NAVY FEDERAL<br>CREDIT UNION                  | 7         | \$1,348,986.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,348,986.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QQ3    | Unavailable                                   | 59        | \$11,541,103.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b> | <b>\$11,541,103.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QR1    | Unavailable                                   | 20        | \$2,101,175.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,101,175.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QS9    | Unavailable                                   | 13        | \$3,504,044.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,504,044.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QT7    | Unavailable                                   | 8         | \$1,037,510.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,037,510.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QU4    | Unavailable                                   | 39        | \$8,951,202.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$8,951,202.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6QV2    | Unavailable                                 | 36        | \$4,210,216.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b> | <b>\$4,210,216.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QW0    | Unavailable                                 | 7         | \$1,106,802.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,106,802.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QX8    | Unavailable                                 | 87        | \$25,068,091.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$25,068,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QY6    | Unavailable                                 | 14        | \$1,343,656.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,343,656.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6QZ3    | Unavailable                                 | 19        | \$4,644,466.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,644,466.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6R25    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 5         | \$1,262,200.00         | 16.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 21        | \$6,217,901.99         | 83.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,480,101.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6R33    | Unavailable                                 | 35        | \$4,528,330.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,528,330.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6R41    | Unavailable                                 | 19        | \$3,073,441.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,073,441.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6R58    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 2         | \$420,900.00           | 6.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 21        | \$5,635,138.58         | 93.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,056,038.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6R66    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3         | \$725,050.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 84        | \$23,569,804.54        | 97.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>87</b> | <b>\$24,294,854.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6R74    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 1         | \$160,000.00           | 2.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                          | 34         | \$5,540,037.45         | 97.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$5,700,037.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6R82    |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6          | \$765,252.00           | 16.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 30         | \$3,855,590.73         | 83.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>36</b>  | <b>\$4,620,842.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6R90    |  | Unavailable                          | 34         | \$2,366,789.68         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>34</b>  | <b>\$2,366,789.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RC3    |  | SOVEREIGN BANK, NATIONAL ASSOCIATION | 117        | \$21,495,696.20        | 34.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 167        | \$41,229,862.60        | 65.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>284</b> | <b>\$62,725,558.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RD1    |  | Unavailable                          | 6          | \$1,025,709.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,025,709.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RG4    |  | Unavailable                          | 24         | \$6,945,465.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$6,945,465.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RH2    |  | Unavailable                          | 23         | \$4,572,447.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$4,572,447.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RK5    |  | FIRST PLACE BANK                     | 15         | \$1,100,996.00         | 86.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$171,000.00           | 13.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$1,271,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RL3    |  | FIRST PLACE BANK                     | 19         | \$2,481,147.63         | 94.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$145,000.00           | 5.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,626,147.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RM1    |  | FIRST PLACE BANK                     | 17         | \$1,796,002.56         | 85.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 3          | \$307,400.00           | 14.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,103,402.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RN9    |  | FIRST PLACE BANK                     | 23         | \$1,340,461.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>23</b>  | <b>\$1,340,461.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RP4    |  | FIRST PLACE BANK                     | 19         | \$1,866,363.00         | 94.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1          | \$105,600.00           | 5.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$1,971,963.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6RQ2    | FIRST PLACE BANK                   | 9         | \$1,045,409.23        | 89.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 1         | \$125,000.00          | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>10</b> | <b>\$1,170,409.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RR0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$488,922.02          | 8.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 18        | \$5,043,654.96        | 91.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$5,532,576.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RS8    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$592,000.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 36        | \$8,013,964.92        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>38</b> | <b>\$8,605,964.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RT6    | Unavailable                        | 15        | \$1,486,480.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>15</b> | <b>\$1,486,480.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RU3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$697,500.00          | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 34        | \$7,905,823.93        | 91.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$8,603,323.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RV1    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$284,100.00          | 15.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$1,571,697.94        | 84.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,855,797.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RW9    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$320,893.00          | 3.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 35        | \$7,916,215.45        | 96.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>37</b> | <b>\$8,237,108.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RX7    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$180,650.00          | 3.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                        | 23        | \$5,633,744.64        | 96.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b> | <b>\$5,814,394.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RY5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$320,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28        | \$5,354,114.78        | 94.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$5,674,114.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6RZ2    |  | Unavailable                        | 31        | \$4,009,844.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$4,009,844.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6S65    |  | STONEGATE MORTGAGE CORPORATION     | 9         | \$1,673,890.00        | 34.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 13        | \$3,162,076.34        | 65.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$4,835,966.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6S73    |  | Unavailable                        | 13        | \$2,028,810.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$2,028,810.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6S81    |  | STONEGATE MORTGAGE CORPORATION     | 4         | \$518,600.00          | 40.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 6         | \$751,520.00          | 59.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$1,270,120.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6S99    |  | STONEGATE MORTGAGE CORPORATION     | 4         | \$1,050,025.00        | 10.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28        | \$8,594,264.69        | 89.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$9,644,289.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SA6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$291,248.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 41        | \$3,982,483.47        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>44</b> | <b>\$4,273,731.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6SB4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$64,400.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 58        | \$3,869,130.19        | 98.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$3,933,530.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6T23    | Unavailable                        | 32        | \$5,189,312.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>32</b> | <b>\$5,189,312.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6T31    | Unavailable                        | 33        | \$10,798,448.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>33</b> | <b>\$10,798,448.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6T49    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$213,750.00           | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38        | \$10,527,278.51        | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$10,741,028.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6T56    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$223,000.00           | 2.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 24        | \$7,931,009.29         | 97.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$8,154,009.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6T64    | FRANKLIN AMERICAN MORTGAGE COMPANY | 3         | \$389,400.00           | 7.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 38        | \$5,010,182.01         | 92.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>41</b> | <b>\$5,399,582.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6T72    | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$1,043,500.00         | 12.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 29        | \$7,339,407.94         | 87.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>34</b> | <b>\$8,382,907.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6T80    | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$195,000.00           | 4.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 15        | \$4,212,022.79         | 95.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$4,407,022.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6T98    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$141,600.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 67        | \$4,433,576.26         | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>69</b> | <b>\$4,575,176.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M6TA5    |  | STONEGATE MORTGAGE CORPORATION     | 7         | \$681,980.00           | 29.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 14        | \$1,606,308.50         | 70.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$2,288,288.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M6TB3    |  | STONEGATE MORTGAGE CORPORATION     | 4         | \$787,890.00           | 6.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 44        | \$11,196,048.56        | 93.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>48</b> | <b>\$11,983,938.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M6TC1    |  | Unavailable                        | 8         | \$1,372,577.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,372,577.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M6TD9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$63,558.29            | 1.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46        | \$3,172,387.53         | 98.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>47</b> | <b>\$3,235,945.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M6TE7    |  | Unavailable                        | 17        | \$5,176,292.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$5,176,292.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M6TF4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$191,842.63           | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29        | \$2,511,834.86         | 92.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b> | <b>\$2,703,677.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M6TG2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 4         | \$1,449,000.00         | 11.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 32        | \$10,870,321.68        | 88.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$12,319,321.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M6TH0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$304,000.00           | 5.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 22        | \$5,490,695.87         | 94.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$5,794,695.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6TJ6    |  | Unavailable                        | 36         | \$2,286,162.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$2,286,162.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TK3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$330,000.00           | 4.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25         | \$6,728,764.21         | 95.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>27</b>  | <b>\$7,058,764.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TL1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$1,150,500.00         | 10.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 33         | \$9,739,575.90         | 89.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b>  | <b>\$10,890,075.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TM9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$488,324.00           | 9.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28         | \$4,481,946.29         | 90.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$4,970,270.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TN7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5          | \$647,500.00           | 11.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 36         | \$4,812,266.32         | 88.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>41</b>  | <b>\$5,459,766.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TP2    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$373,800.00           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 29         | \$6,809,942.30         | 94.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>31</b>  | <b>\$7,183,742.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TQ0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 3          | \$838,431.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 146        | \$38,617,165.16        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>149</b> | <b>\$39,455,596.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TR8    |  | Unavailable                        | 20         | \$6,188,057.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$6,188,057.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TS6    |  | Unavailable                        | 28        | \$7,263,879.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$7,263,879.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TT4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$175,000.00          | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 25        | \$6,635,166.06        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b> | <b>\$6,810,166.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TU1    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$279,389.00          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 40        | \$8,532,127.05        | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>42</b> | <b>\$8,811,516.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TV9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$463,650.00          | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 68        | \$6,567,941.72        | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>73</b> | <b>\$7,031,591.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TW7    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$130,500.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 42        | \$5,529,518.26        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b> | <b>\$5,660,018.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TX5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$180,672.84          | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$977,846.93          | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,158,519.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6TY3    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 2         | \$625,625.00          | 7.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 30        | \$7,700,914.98        | 92.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$8,326,539.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6TZ0    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$510,400.00            | 8.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 26         | \$5,648,844.81          | 91.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$6,159,244.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6U39    | ALLY BANK                          | 23         | \$3,760,261.90          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>23</b>  | <b>\$3,760,261.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6U54    | ALLY BANK                          | 48         | \$12,539,342.69         | 9.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 454        | \$120,637,445.94        | 90.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>502</b> | <b>\$133,176,788.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6U62    | ALLY BANK                          | 106        | \$7,334,949.78          | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 86         | \$5,717,903.55          | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>192</b> | <b>\$13,052,853.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6U70    | ALLY BANK                          | 167        | \$16,301,385.35         | 65.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 86         | \$8,507,394.01          | 34.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>253</b> | <b>\$24,808,779.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6U88    | ALLY BANK                          | 59         | \$7,010,581.01          | 70.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 25         | \$2,967,026.24          | 29.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>84</b>  | <b>\$9,977,607.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6U96    | ALLY BANK                          | 169        | \$36,012,889.91         | 73.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 53         | \$12,770,616.29         | 26.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>222</b> | <b>\$48,783,506.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6UA3    | FRANKLIN AMERICAN MORTGAGE COMPANY | 2          | \$202,000.00            | 4.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 42         | \$4,210,627.40          | 95.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>44</b>  | <b>\$4,412,627.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6UB1    | Unavailable                        | 28         | \$9,204,338.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>28</b>  | <b>\$9,204,338.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6UC9    | Unavailable                        | 13         | \$3,113,693.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>13</b>  | <b>\$3,113,693.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6UD7    | FRANKLIN AMERICAN MORTGAGE         | 1          | \$115,600.00            | 2.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,905,560.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6UN5    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 5         | \$679,020.00          | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 54        | \$6,995,161.95        | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$7,674,181.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6UP0    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 7         | \$675,600.00          | 12.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 46        | \$4,592,940.78        | 87.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>53</b> | <b>\$5,268,540.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6UQ8    |  | Unavailable                        | 16        | \$3,496,323.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$3,496,323.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6UR6    |  | FRANKLIN AMERICAN MORTGAGE COMPANY | 1         | \$375,200.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 15        | \$4,221,929.22        | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>16</b> | <b>\$4,597,129.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6US4    |  | Unavailable                        | 8         | \$1,885,792.58        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,885,792.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6UT2    |  | LAKE MICHIGAN CREDIT UNION         | 23        | \$1,393,925.22        | 93.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$104,672.85          | 6.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>25</b> | <b>\$1,498,598.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6UU9    |  | LAKE MICHIGAN CREDIT UNION         | 34        | \$3,243,699.46        | 94.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 2         | \$178,721.43          | 5.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>36</b> | <b>\$3,422,420.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6UV7    |  | LAKE MICHIGAN CREDIT UNION         | 47        | \$5,949,990.71        | 84.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 8         | \$1,054,714.32        | 15.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>55</b> | <b>\$7,004,705.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
| 3138M6UW5    |  | Unavailable                        | 14        | \$3,096,452.57        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,096,452.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6UX3    | Unavailable | 20         | \$5,121,496.39          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$5,121,496.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6V87    | ALLY BANK   | 33         | \$6,401,623.95          | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 481        | \$108,250,972.18        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>514</b> | <b>\$114,652,596.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6V95    | ALLY BANK   | 54         | \$3,581,557.45          | 58.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 41         | \$2,592,828.00          | 41.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>95</b>  | <b>\$6,174,385.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VA2    | ALLY BANK   | 135        | \$18,503,078.75         | 59.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 91         | \$12,535,358.29         | 40.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>226</b> | <b>\$31,038,437.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VB0    | ALLY BANK   | 128        | \$30,678,593.83         | 89.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 14         | \$3,542,741.13          | 10.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>142</b> | <b>\$34,221,334.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VC8    | ALLY BANK   | 23         | \$5,738,473.34          | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 67         | \$19,336,949.88         | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>90</b>  | <b>\$25,075,423.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VD6    | ALLY BANK   | 83         | \$20,243,013.55         | 59.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 43         | \$13,576,041.26         | 40.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>126</b> | <b>\$33,819,054.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VE4    | ALLY BANK   | 2          | \$716,250.00            | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 61         | \$15,638,223.64         | 95.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b>  | <b>\$16,354,473.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VF1    | ALLY BANK   | 45         | \$7,299,456.20          | 52.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 41         | \$6,650,782.99          | 47.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>86</b>  | <b>\$13,950,239.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VG9    | ALLY BANK   | 8          | \$2,009,538.24          | 78.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2          | \$535,675.00            | 21.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,545,213.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VH7    | ALLY BANK   | 74         | \$19,000,445.52         | 26.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 173        | \$53,098,761.75         | 73.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>247</b> | <b>\$72,099,207.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VJ3    | ALLY BANK   | 78         | \$20,575,050.27         | 27.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 172        | \$53,405,620.12         | 72.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |             |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|-------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |             |  | <b>250</b> | <b>\$73,980,670.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VK0    | ALLY BANK   |  | 32         | \$2,131,555.47          | 47.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 38         | \$2,355,059.92          | 52.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>70</b>  | <b>\$4,486,615.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VL8    | ALLY BANK   |  | 50         | \$4,811,712.61          | 71.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 19         | \$1,884,462.52          | 28.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>69</b>  | <b>\$6,696,175.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VM6    | ALLY BANK   |  | 15         | \$1,770,437.86          | 48.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 16         | \$1,892,373.58          | 51.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>31</b>  | <b>\$3,662,811.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VN4    | ALLY BANK   |  | 45         | \$9,103,246.00          | 69.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 18         | \$3,967,836.05          | 30.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>63</b>  | <b>\$13,071,082.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VP9    | ALLY BANK   |  | 27         | \$3,707,638.03          | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 14         | \$1,860,935.75          | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>41</b>  | <b>\$5,568,573.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VQ7    | ALLY BANK   |  | 21         | \$5,131,980.85          | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 1          | \$223,000.00            | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>22</b>  | <b>\$5,354,980.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VR5    | ALLY BANK   |  | 34         | \$8,039,408.54          | 60.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 21         | \$5,149,709.50          | 39.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>55</b>  | <b>\$13,189,118.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VS3    | ALLY BANK   |  | 4          | \$838,228.29            | 55.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 2          | \$674,650.00            | 44.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>6</b>   | <b>\$1,512,878.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VT1    | Unavailable |  | 10         | \$2,392,160.97          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>10</b>  | <b>\$2,392,160.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VV6    | ALLY BANK   |  | 180        | \$39,859,252.28         | 98.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 4          | \$808,350.00            | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>184</b> | <b>\$40,667,602.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VW4    | ALLY BANK   |  | 460        | \$98,273,586.05         | 96.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable |  | 16         | \$3,676,175.50          | 3.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             |  | <b>476</b> | <b>\$101,949,761.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6VX2    | ALLY BANK   | 117        | \$22,334,395.80        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>117</b> | <b>\$22,334,395.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6VY0    | ALLY BANK   | 78         | \$18,920,096.30        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$174,499.61           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>79</b>  | <b>\$19,094,595.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WA1    | ALLY BANK   | 63         | \$6,086,027.97         | 75.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 20         | \$1,968,984.95         | 24.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>83</b>  | <b>\$8,055,012.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WB9    | ALLY BANK   | 106        | \$13,659,882.43        | 71.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 42         | \$5,460,242.93         | 28.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>148</b> | <b>\$19,120,125.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WC7    | ALLY BANK   | 125        | \$26,253,119.62        | 46.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 115        | \$29,618,598.75        | 53.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>240</b> | <b>\$55,871,718.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WD5    | ALLY BANK   | 11         | \$1,336,918.86         | 46.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 16         | \$1,521,279.68         | 53.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$2,858,198.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WE3    | ALLY BANK   | 5          | \$1,094,457.82         | 87.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$152,750.00           | 12.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,247,207.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WF0    | ALLY BANK   | 6          | \$1,602,081.29         | 69.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3          | \$718,939.30           | 30.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,321,020.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WG8    | ALLY BANK   | 1          | \$364,849.10           | 31.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4          | \$805,036.27           | 68.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,169,885.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WH6    | ALLY BANK   | 11         | \$3,271,827.03         | 9.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 115        | \$30,842,011.97        | 90.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>126</b> | <b>\$34,113,839.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WJ2    | ALLY BANK   | 27         | \$4,931,304.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b>  | <b>\$4,931,304.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WK9    | ALLY BANK   | 34         | \$6,559,135.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b>  | <b>\$6,559,135.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6WL7    | ALLY BANK   | 61         | \$7,162,591.22         | 60.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 40         | \$4,702,761.22         | 39.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>101</b> | <b>\$11,865,352.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WM5    | ALLY BANK   | 178        | \$38,691,199.46        | 65.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 77         | \$19,968,018.61        | 34.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>255</b> | <b>\$58,659,218.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WN3    | ALLY BANK   | 36         | \$9,546,068.71         | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 116        | \$30,436,480.60        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>152</b> | <b>\$39,982,549.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WP8    | ALLY BANK   | 107        | \$26,322,174.47        | 58.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 67         | \$18,992,443.85        | 41.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>174</b> | <b>\$45,314,618.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WQ6    | ALLY BANK   | 4          | \$1,132,750.00         | 4.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 94         | \$22,332,686.48        | 95.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>98</b>  | <b>\$23,465,436.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WR4    | ALLY BANK   | 8          | \$1,701,830.43         | 43.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 8          | \$2,196,935.17         | 56.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,898,765.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WS2    | ALLY BANK   | 253        | \$57,397,762.92        | 98.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 4          | \$666,359.17           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>257</b> | <b>\$58,064,122.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WT0    | ALLY BANK   | 115        | \$22,710,865.45        | 99.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1          | \$199,742.55           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>116</b> | <b>\$22,910,608.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WU7    | ALLY BANK   | 4          | \$1,068,963.77         | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 25         | \$6,626,468.89         | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b>  | <b>\$7,695,432.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WV5    | ALLY BANK   | 39         | \$2,742,678.07         | 67.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 20         | \$1,328,417.17         | 32.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>59</b>  | <b>\$4,071,095.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WW3    | ALLY BANK   | 31         | \$3,075,770.35         | 54.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 26         | \$2,608,828.04         | 45.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b>  | <b>\$5,684,598.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WX1    | ALLY BANK   | 37         | \$4,748,506.56         | 65.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                | 19         | \$2,459,610.01         | 34.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$7,208,116.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WY9    |  | ALLY BANK                                  | 104        | \$22,995,502.68        | 53.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 80         | \$20,031,545.74        | 46.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>184</b> | <b>\$43,027,048.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6WZ6    |  | ALLY BANK                                  | 8          | \$2,103,264.67         | 82.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 3          | \$438,577.98           | 17.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,541,842.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6X69    |  | Unavailable                                | 20         | \$3,736,964.54         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,736,964.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6X77    |  | Unavailable                                | 28         | \$6,296,927.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$6,296,927.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6X85    |  | Unavailable                                | 37         | \$7,756,104.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$7,756,104.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XC6    |  | ALLY BANK                                  | 25         | \$7,629,512.26         | 10.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 213        | \$62,746,158.20        | 89.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>238</b> | <b>\$70,375,670.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XD4    |  | ALLY BANK                                  | 5          | \$400,519.80           | 19.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 14         | \$1,663,086.89         | 80.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$2,063,606.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6XE2    |  | Unavailable                                | 13         | \$2,367,216.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,367,216.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Y68    |  | PNC BANK, N.A.                             | 35         | \$6,573,213.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$6,573,213.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Y76    |  | PNC BANK, N.A.                             | 56         | \$9,286,964.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b>  | <b>\$9,286,964.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Y84    |  | PNC BANK, N.A.                             | 17         | \$2,558,393.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,558,393.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6Y92    |  | PNC BANK, N.A.                             | 18         | \$3,906,612.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$3,906,612.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YA9    |  | SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION | 12         | \$1,708,993.58         | 43.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                            |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                | 13        | \$2,247,859.51         | 56.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>25</b> | <b>\$3,956,853.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YB7    | LAKE MICHIGAN CREDIT UNION | 5         | \$291,718.25           | 9.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 22        | \$2,643,622.43         | 90.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>27</b> | <b>\$2,935,340.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YC5    | Unavailable                | 9         | \$1,913,130.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>9</b>  | <b>\$1,913,130.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YD3    | RBS CITIZENS, NA           | 78        | \$10,827,966.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>78</b> | <b>\$10,827,966.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YE1    | RBS CITIZENS, NA           | 83        | \$5,234,869.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>83</b> | <b>\$5,234,869.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YF8    | RBS CITIZENS, NA           | 35        | \$3,520,907.70         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>35</b> | <b>\$3,520,907.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YG6    | RBS CITIZENS, NA           | 15        | \$1,792,203.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>15</b> | <b>\$1,792,203.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YH4    | RBS CITIZENS, NA           | 20        | \$1,369,577.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$1,369,577.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YJ0    | RBS CITIZENS, NA           | 56        | \$5,423,980.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>56</b> | <b>\$5,423,980.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YK7    | RBS CITIZENS, NA           | 33        | \$3,918,542.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>33</b> | <b>\$3,918,542.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YL5    | RBS CITIZENS, NA           | 45        | \$6,194,718.40         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b> | <b>\$6,194,718.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YM3    | RBS CITIZENS, NA           | 51        | \$8,322,695.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>51</b> | <b>\$8,322,695.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YN1    | RBS CITIZENS, NA           | 58        | \$14,737,502.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>58</b> | <b>\$14,737,502.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YP6    | RBS CITIZENS, NA           | 46        | \$11,534,910.15        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>46</b> | <b>\$11,534,910.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6YQ4    | RBS CITIZENS, NA           | 175       | \$45,149,449.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |  | <b>175</b> | <b>\$45,149,449.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Z67    | Unavailable  |  | 17         | \$1,763,520.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,763,520.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Z75    | Unavailable  |  | 22         | \$3,288,968.25         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$3,288,968.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Z83    | Unavailable  |  | 9          | \$1,518,828.86         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$1,518,828.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6Z91    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE |  | 9          | \$2,513,920.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,513,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZA8    | Unavailable  |  | 6          | \$1,103,662.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,103,662.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZB6    | Unavailable  |  | 8          | \$1,441,738.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,441,738.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZC4    | Unavailable  |  | 11         | \$2,281,355.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$2,281,355.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZD2    | Unavailable  |  | 40         | \$8,199,031.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>40</b>  | <b>\$8,199,031.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZE0    | COLONIAL SAVINGS<br>FA   |  | 17         | \$1,200,208.84         | 45.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 20         | \$1,459,412.65         | 54.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$2,659,621.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZF7    | COLONIAL SAVINGS<br>FA   |  | 9          | \$870,347.37           | 20.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 34         | \$3,416,991.22         | 79.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$4,287,338.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 3138M6ZG5    | COLONIAL SAVINGS<br>FA   |  | 36         | \$4,721,525.01         | 33.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable  |  | 74         | \$9,579,393.84         | 66.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$14,300,918.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M6ZH3    | COLONIAL SAVINGS<br>FA                  | 20         | \$3,221,322.50         | 37.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 33         | \$5,376,532.98         | 62.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b>  | <b>\$8,597,855.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZJ9    | COLONIAL SAVINGS<br>FA                  | 6          | \$1,342,627.52         | 72.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 2          | \$501,073.90           | 27.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,843,701.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZK6    | COLONIAL SAVINGS<br>FA                  | 10         | \$2,404,807.10         | 61.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 7          | \$1,507,508.75         | 38.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,912,315.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZL4    | COLONIAL SAVINGS<br>FA                  | 82         | \$20,879,474.56        | 72.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 37         | \$7,907,743.84         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>119</b> | <b>\$28,787,218.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZM2    | COLONIAL SAVINGS<br>FA                  | 70         | \$18,667,666.33        | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 32         | \$8,427,141.63         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>102</b> | <b>\$27,094,807.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZP5    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY | 8          | \$1,257,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,257,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZQ3    | FIRST PLACE BANK                        | 16         | \$2,044,738.40         | 83.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$394,996.70           | 16.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,439,735.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZS9    | SUN WEST<br>MORTGAGE<br>COMPANY INC.    | 7          | \$460,584.24           | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 9          | \$584,969.95           | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,045,554.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZT7    | SUN WEST<br>MORTGAGE<br>COMPANY INC.    | 7          | \$736,005.46           | 40.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 10         | \$1,092,328.27         | 59.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,828,333.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M6ZU4    |   | 1          | \$166,400.00           | 13.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                        |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M72F1    |  | PROSPECT MORTGAGE, LLC | 19        | \$5,658,838.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$5,658,838.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72G9    |  | PROSPECT MORTGAGE, LLC | 9         | \$1,044,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$1,044,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72H7    |  | PROSPECT MORTGAGE, LLC | 8         | \$1,313,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,313,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72J3    |  | PROSPECT MORTGAGE, LLC | 21        | \$6,041,040.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b> | <b>\$6,041,040.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72K0    |  | PROSPECT MORTGAGE, LLC | 20        | \$6,260,947.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$6,260,947.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72L8    |  | PROSPECT MORTGAGE, LLC | 11        | \$1,087,430.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>11</b> | <b>\$1,087,430.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72M6    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,546,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,546,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72N4    |  | PROSPECT MORTGAGE, LLC | 33        | \$10,737,282.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>33</b> | <b>\$10,737,282.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72P9    |  | PROSPECT MORTGAGE, LLC | 15        | \$1,060,980.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,060,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72Q7    |  | PROSPECT MORTGAGE, LLC | 6         | \$1,837,696.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>  | <b>\$1,837,696.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M72R5    |  | PROSPECT MORTGAGE, LLC | 5         | \$1,244,003.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>5</b>  | <b>\$1,244,003.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73A1    |  | RBS CITIZENS, NA       | 47        | \$7,700,792.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b> | <b>\$7,700,792.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M73B9    |  | RBS CITIZENS, NA                            | 8          | \$2,200,498.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,200,498.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73C7    |  | RBS CITIZENS, NA                            | 76         | \$12,002,946.25        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>76</b>  | <b>\$12,002,946.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73D5    |  | RBS CITIZENS, NA                            | 123        | \$25,026,511.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$25,026,511.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73E3    |  | RBS CITIZENS, NA                            | 42         | \$10,689,245.61        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$10,689,245.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M73F0    |  | RBS CITIZENS, NA                            | 185        | \$51,601,557.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>185</b> | <b>\$51,601,557.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74D4    |  | Unavailable                                 | 18         | \$2,909,802.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,909,802.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74E2    |  | Unavailable                                 | 48         | \$13,010,230.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>48</b>  | <b>\$13,010,230.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74F9    |  | Unavailable                                 | 16         | \$1,074,097.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$1,074,097.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74G7    |  | Unavailable                                 | 14         | \$1,346,101.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,346,101.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74H5    |  | Unavailable                                 | 8          | \$1,013,409.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,013,409.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74K8    |  | Unavailable                                 | 17         | \$1,122,616.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,122,616.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74L6    |  | Unavailable                                 | 10         | \$1,688,033.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,688,033.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M74Z5    |  | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 3          | \$842,800.00           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                 | 197        | \$54,972,784.27        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>200</b> | <b>\$55,815,584.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75A9    |  | VALLEY NATIONAL<br>BANK                     | 4          | \$1,001,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,001,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                |           |                       |             |          |               |    |          |               |    |          |
|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M75B7    | PNC BANK, N.A. | 33        | \$6,452,011.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>33</b> | <b>\$6,452,011.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75C5    | PNC BANK, N.A. | 16        | \$2,521,700.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$2,521,700.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75D3    | PNC BANK, N.A. | 36        | \$8,008,924.12        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>36</b> | <b>\$8,008,924.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75E1    | PNC BANK, N.A. | 49        | \$7,216,911.98        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>49</b> | <b>\$7,216,911.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75F8    | PNC BANK, N.A. | 57        | \$3,529,456.76        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>57</b> | <b>\$3,529,456.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75G6    | PNC BANK, N.A. | 18        | \$1,071,903.24        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$1,071,903.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75H4    | PNC BANK, N.A. | 64        | \$6,299,698.26        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>64</b> | <b>\$6,299,698.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75J0    | PNC BANK, N.A. | 31        | \$3,058,633.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>31</b> | <b>\$3,058,633.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75K7    | PNC BANK, N.A. | 29        | \$6,987,215.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>29</b> | <b>\$6,987,215.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75L5    | PNC BANK, N.A. | 27        | \$6,289,104.69        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>27</b> | <b>\$6,289,104.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75M3    | PNC BANK, N.A. | 21        | \$4,909,609.05        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>21</b> | <b>\$4,909,609.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75N1    | PNC BANK, N.A. | 5         | \$1,021,867.21        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>5</b>  | <b>\$1,021,867.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75P6    | PNC BANK, N.A. | 66        | \$8,720,544.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>66</b> | <b>\$8,720,544.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75Q4    | PNC BANK, N.A. | 17        | \$2,141,315.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>17</b> | <b>\$2,141,315.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75R2    | PNC BANK, N.A. | 11        | \$2,455,940.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$2,455,940.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M75S0    | PNC BANK, N.A.   | 13         | \$2,151,273.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,151,273.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75T8    | PNC BANK, N.A.   | 15         | \$2,785,715.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,785,715.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75U5    | PNC BANK, N.A.   | 103        | \$27,998,260.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>103</b> | <b>\$27,998,260.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75V3    | PNC BANK, N.A.   | 232        | \$64,984,325.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>232</b> | <b>\$64,984,325.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M75W1    | PNC BANK, N.A.   | 10         | \$1,673,992.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,673,992.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76A8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5          | \$1,207,327.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,207,327.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76B6    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 34         | \$8,287,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$8,287,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76D2    | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION               | 44         | \$12,831,024.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>44</b>  | <b>\$12,831,024.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76E0    | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION               | 40         | \$11,483,711.27        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b>  | <b>\$11,483,711.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76F7    | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                  | 7          | \$1,448,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,448,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                               |            |                        |             |          |               |    |          |               |    |          |
|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M76G5    | STATE FARM BANK,<br>FSB       | 29         | \$1,733,869.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>29</b>  | <b>\$1,733,869.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76H3    | STATE FARM BANK,<br>FSB       | 15         | \$1,475,510.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>15</b>  | <b>\$1,475,510.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76J9    | STATE FARM BANK,<br>FSB       | 43         | \$5,560,577.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>43</b>  | <b>\$5,560,577.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76K6    | PNC BANK, N.A.                | 5          | \$1,539,735.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>5</b>   | <b>\$1,539,735.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76L4    | COLONIAL SAVINGS<br>FA        | 13         | \$876,581.17           | 35.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 23         | \$1,566,372.30         | 64.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>36</b>  | <b>\$2,442,953.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76M2    | COLONIAL SAVINGS<br>FA        | 7          | \$665,973.22           | 18.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 31         | \$3,013,026.15         | 81.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>38</b>  | <b>\$3,678,999.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76N0    | COLONIAL SAVINGS<br>FA        | 6          | \$781,770.27           | 22.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 21         | \$2,752,365.27         | 77.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>27</b>  | <b>\$3,534,135.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76P5    | COLONIAL SAVINGS<br>FA        | 83         | \$17,420,171.93        | 48.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 107        | \$18,213,541.22        | 51.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>190</b> | <b>\$35,633,713.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76Q3    | COLONIAL SAVINGS<br>FA        | 13         | \$2,672,014.14         | 78.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 5          | \$713,249.20           | 21.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>18</b>  | <b>\$3,385,263.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76R1    | LAKE MICHIGAN<br>CREDIT UNION | 11         | \$1,835,900.00         | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                   | 3          | \$487,740.24           | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                               | <b>14</b>  | <b>\$2,323,640.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76V2    | PLATINUM HOME                 | 11         | \$1,080,003.66         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | MORTGAGE                             |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                      | <b>11</b>  | <b>\$1,080,003.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M76W0    |  | PLATINUM HOME MORTGAGE               | 8          | \$1,152,437.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>8</b>   | <b>\$1,152,437.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77C3    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 1          | \$276,250.00            | 33.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2          | \$550,000.00            | 66.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>3</b>   | <b>\$826,250.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77D1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$2,024,711.30          | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 478        | \$157,912,456.56        | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>485</b> | <b>\$159,937,167.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77E9    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$766,820.00            | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 172        | \$47,185,784.07         | 98.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>176</b> | <b>\$47,952,604.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77F6    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 7          | \$2,000,828.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 165        | \$50,387,812.73         | 96.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>172</b> | <b>\$52,388,640.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77G4    |  | Unavailable                          | 63         | \$33,809,561.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>63</b>  | <b>\$33,809,561.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77H2    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 5          | \$1,255,833.00          | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 85         | \$21,688,474.83         | 94.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>90</b>  | <b>\$22,944,307.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77J8    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 3          | \$640,264.00            | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 92         | \$25,676,206.22         | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>95</b>  | <b>\$26,316,470.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M77K5    |  |                                      | 12         | \$2,836,600.00          | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable        | 4          | \$261,918.15           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>224</b> | <b>\$13,936,628.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AC9    | CITIMORTGAGE, INC. | 15         | \$2,650,474.48         | 86.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$396,524.33           | 13.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$3,046,998.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AD7    | CITIMORTGAGE, INC. | 13         | \$2,614,718.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,614,718.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AE5    | CITIMORTGAGE, INC. | 137        | \$13,331,400.07        | 91.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 12         | \$1,174,083.86         | 8.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>149</b> | <b>\$14,505,483.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AF2    | CITIMORTGAGE, INC. | 13         | \$2,609,181.82         | 95.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$121,000.00           | 4.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>14</b>  | <b>\$2,730,181.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AG0    | CITIMORTGAGE, INC. | 80         | \$9,431,466.64         | 91.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$823,198.34           | 8.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>87</b>  | <b>\$10,254,664.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AH8    | CITIMORTGAGE, INC. | 114        | \$15,766,350.39        | 84.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 21         | \$2,914,553.15         | 15.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>135</b> | <b>\$18,680,903.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AJ4    | CITIMORTGAGE, INC. | 26         | \$5,584,704.31         | 82.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$1,176,339.50         | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$6,761,043.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AK1    | CITIMORTGAGE, INC. | 120        | \$7,381,008.63         | 97.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$214,624.06           | 2.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>124</b> | <b>\$7,595,632.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AL9    | CITIMORTGAGE, INC. | 70         | \$6,983,300.74         | 98.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$89,630.53            | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>71</b>  | <b>\$7,072,931.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AM7    | CITIMORTGAGE, INC. | 22         | \$2,623,012.02         | 81.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$583,967.93           | 18.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$3,206,979.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AN5    | CITIMORTGAGE, INC. | 15         | \$2,919,914.84         | 92.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$238,006.23           | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$3,157,921.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7AP0    | CITIMORTGAGE, INC. | 6          | \$1,372,230.44          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,372,230.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AQ8    | CITIMORTGAGE, INC. | 45         | \$6,222,727.68          | 95.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 2          | \$294,504.70            | 4.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>47</b>  | <b>\$6,517,232.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AR6    | CITIMORTGAGE, INC. | 14         | \$3,057,011.92          | 91.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$300,060.38            | 8.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,357,072.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AS4    | CITIMORTGAGE, INC. | 19         | \$1,797,904.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>19</b>  | <b>\$1,797,904.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AT2    | CITIMORTGAGE, INC. | 9          | \$1,115,885.51          | 70.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$477,260.12            | 29.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$1,593,145.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AU9    | CITIMORTGAGE, INC. | 250        | \$57,014,291.08         | 81.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 54         | \$12,988,883.18         | 18.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>304</b> | <b>\$70,003,174.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AV7    | CITIMORTGAGE, INC. | 145        | \$38,920,863.02         | 26.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 359        | \$108,050,715.66        | 73.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>504</b> | <b>\$146,971,578.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AW5    | CITIMORTGAGE, INC. | 106        | \$24,283,491.18         | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 27         | \$7,110,039.94          | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>133</b> | <b>\$31,393,531.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AX3    | CITIMORTGAGE, INC. | 12         | \$1,937,613.94          | 90.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$204,889.47            | 9.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$2,142,503.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7AY1    | CITIMORTGAGE, INC. | 7          | \$1,046,179.63          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,046,179.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BA2    | CITIMORTGAGE, INC. | 17         | \$5,893,000.93          | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 62         | \$19,288,737.62         | 76.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>79</b>  | <b>\$25,181,738.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7BB0    | CITIMORTGAGE, INC. | 54         | \$18,029,548.37         | 89.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5          | \$2,068,139.30          | 10.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$20,097,687.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7E27    |  | GUARANTEED RATE, INC. | 23        | \$6,871,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,871,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7E35    |  | GUARANTEED RATE, INC. | 13        | \$4,002,753.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$4,002,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7E43    |  | GUARANTEED RATE, INC. | 4         | \$1,039,300.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>4</b>  | <b>\$1,039,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7E50    |  | GUARANTEED RATE, INC. | 20        | \$5,259,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,259,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7E68    |  | GUARANTEED RATE, INC. | 6         | \$1,938,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,938,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7E76    |  | GUARANTEED RATE, INC. | 12        | \$2,910,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,910,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7E84    |  | GUARANTEED RATE, INC. | 11        | \$3,542,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$3,542,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7E92    |  | GUARANTEED RATE, INC. | 11        | \$2,242,778.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$2,242,778.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7EY7    |  | GUARANTEED RATE, INC. | 13        | \$3,463,865.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,463,865.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7EZ4    |  | GUARANTEED RATE, INC. | 9         | \$2,555,550.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,555,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7FA8    |  | GUARANTEED RATE, INC. | 7         | \$1,753,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,753,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7FB6    |  | GUARANTEED RATE, INC. | 13        | \$3,621,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                       |             |          |               |    |          |               |    |          |  |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| <b>Total</b> |  |                       | <b>13</b> | <b>\$3,621,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7FC4    |  | GUARANTEED RATE, INC. | 9         | \$2,895,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,895,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7FD2    |  | GUARANTEED RATE, INC. | 12        | \$2,983,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,983,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7FE0    |  | GUARANTEED RATE, INC. | 10        | \$3,345,230.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>10</b> | <b>\$3,345,230.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7FG5    |  | GUARANTEED RATE, INC. | 28        | \$7,635,990.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$7,635,990.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7FH3    |  | GUARANTEED RATE, INC. | 9         | \$2,335,013.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>9</b>  | <b>\$2,335,013.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7GJ8    |  | CITIMORTGAGE, INC.    | 4         | \$549,877.48          | 53.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 4         | \$481,424.74          | 46.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,031,302.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7GK5    |  | CITIMORTGAGE, INC.    | 7         | \$1,878,122.77        | 62.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 5         | \$1,107,277.95        | 37.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>12</b> | <b>\$2,985,400.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7GL3    |  | CITIMORTGAGE, INC.    | 1         | \$109,089.05          | 10.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 7         | \$925,969.54          | 89.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>8</b>  | <b>\$1,035,058.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7GM1    |  | CITIMORTGAGE, INC.    | 3         | \$633,000.00          | 59.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 2         | \$435,950.97          | 40.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,068,950.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7GN9    |  | CITIMORTGAGE, INC.    | 2         | \$702,129.16          | 62.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 1         | \$415,858.73          | 37.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$1,117,987.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M7GP4    |  | CITIMORTGAGE, INC.    | 3         | \$883,046.27          | 50.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable           | 3         | \$860,762.96          | 49.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,743,809.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7GQ2    | CITIMORTGAGE, INC.   | 12        | \$3,472,615.35         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$2,047,965.73         | 37.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,520,581.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GR0    | CITIMORTGAGE, INC.   | 4         | \$702,632.14           | 57.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$529,934.93           | 42.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,232,567.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GS8    | CITIMORTGAGE, INC.   | 3         | \$673,223.41           | 46.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$772,896.17           | 53.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,446,119.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7GT6    | CITIMORTGAGE, INC.   | 6         | \$1,710,103.66         | 75.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$564,433.84           | 24.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,274,537.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7K20    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 31        | \$9,230,571.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$9,230,571.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7K38    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 18        | \$4,347,562.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,347,562.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7K46    | QUICKEN LOANS<br>INC.  | 45        | \$11,855,500.00        | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1         | \$280,000.00           | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>46</b> | <b>\$12,135,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7K53    | QUICKEN LOANS<br>INC.  | 59        | \$11,121,650.00        | 89.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,268,200.00         | 10.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>64</b> | <b>\$12,389,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7K61    | QUICKEN LOANS<br>INC.  | 56        | \$10,356,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>56</b> | <b>\$10,356,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7K79    | QUICKEN LOANS<br>INC.  | 42        | \$11,151,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,151,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7K87    | QUICKEN LOANS INC.                                   | 20         | \$3,267,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,267,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7K95    | QUICKEN LOANS INC.                                   | 41         | \$5,672,025.00         | 97.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$132,000.00           | 2.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b>  | <b>\$5,804,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KY0    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19         | \$7,000,365.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b>  | <b>\$7,000,365.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7KZ7    | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13         | \$4,848,828.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$4,848,828.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7L29    | QUICKEN LOANS INC.                                   | 7          | \$1,154,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,154,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7L37    | QUICKEN LOANS INC.                                   | 10         | \$1,404,675.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,404,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7L45    | QUICKEN LOANS INC.                                   | 23         | \$1,498,579.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b>  | <b>\$1,498,579.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7L52    | QUICKEN LOANS INC.                                   | 13         | \$4,128,025.00         | 15.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 64         | \$23,000,876.00        | 84.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b>  | <b>\$27,128,901.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7L60    | QUICKEN LOANS INC.                                   | 189        | \$59,490,519.00        | 88.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 22         | \$7,525,965.00         | 11.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>211</b> | <b>\$67,016,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7L78    |  | 16         | \$1,209,000.00         | 58.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>55</b> | <b>\$11,979,564.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LH6    |  | QUICKEN LOANS INC. | 6         | \$1,930,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,930,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LJ2    |  | QUICKEN LOANS INC. | 19        | \$3,548,900.00         | 96.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$110,375.00           | 3.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>20</b> | <b>\$3,659,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LK9    |  | QUICKEN LOANS INC. | 24        | \$2,417,487.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>24</b> | <b>\$2,417,487.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LL7    |  | QUICKEN LOANS INC. | 64        | \$4,218,996.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>64</b> | <b>\$4,218,996.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LM5    |  | QUICKEN LOANS INC. | 14        | \$2,214,925.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,214,925.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LN3    |  | QUICKEN LOANS INC. | 53        | \$15,683,427.33        | 93.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 4         | \$1,150,250.00         | 6.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>57</b> | <b>\$16,833,677.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LP8    |  | QUICKEN LOANS INC. | 41        | \$3,005,553.87         | 86.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$461,710.00           | 13.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>47</b> | <b>\$3,467,263.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LQ6    |  | QUICKEN LOANS INC. | 30        | \$3,530,650.00         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 6         | \$712,378.00           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>36</b> | <b>\$4,243,028.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LR4    |  | QUICKEN LOANS INC. | 16        | \$2,228,750.00         | 83.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$443,619.52           | 16.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b> | <b>\$2,672,369.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LS2    |  | QUICKEN LOANS INC. | 13        | \$2,112,675.00         | 86.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$331,900.00           | 13.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                    | <b>15</b> | <b>\$2,444,575.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LT0    |  | QUICKEN LOANS INC. | 12        | \$2,260,450.00        | 78.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$607,400.00          | 21.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>14</b> | <b>\$2,867,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LU7    |  | QUICKEN LOANS INC. | 11        | \$1,756,900.00        | 86.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$264,500.00          | 13.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>12</b> | <b>\$2,021,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LV5    |  | QUICKEN LOANS INC. | 23        | \$5,359,300.00        | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 2         | \$395,920.00          | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>25</b> | <b>\$5,755,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LW3    |  | QUICKEN LOANS INC. | 55        | \$3,863,800.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b> | <b>\$3,863,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LX1    |  | QUICKEN LOANS INC. | 28        | \$2,765,925.00        | 96.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$104,000.00          | 3.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$2,869,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LY9    |  | QUICKEN LOANS INC. | 29        | \$3,396,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>29</b> | <b>\$3,396,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7LZ6    |  | QUICKEN LOANS INC. | 6         | \$1,284,875.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>6</b>  | <b>\$1,284,875.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7M28    |  | QUICKEN LOANS INC. | 69        | \$6,788,925.00        | 98.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 1         | \$94,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>70</b> | <b>\$6,882,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7M36    |  | QUICKEN LOANS INC. | 51        | \$3,620,050.00        | 94.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 3         | \$193,600.00          | 5.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b> | <b>\$3,813,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7M44    |  | QUICKEN LOANS INC. | 18        | \$4,063,125.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                    |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                    |  | <b>18</b> | <b>\$4,063,125.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7M51    | QUICKEN LOANS INC. |  | 30        | \$5,269,875.00        | 94.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$316,400.00          | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b> | <b>\$5,586,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7M69    | QUICKEN LOANS INC. |  | 48        | \$9,160,525.00        | 96.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$374,400.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b> | <b>\$9,534,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7M77    | QUICKEN LOANS INC. |  | 33        | \$8,205,775.00        | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$211,200.00          | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>34</b> | <b>\$8,416,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7M85    | QUICKEN LOANS INC. |  | 13        | \$3,272,475.00        | 89.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$402,000.00          | 10.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>14</b> | <b>\$3,674,475.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7M93    | QUICKEN LOANS INC. |  | 15        | \$1,425,600.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b> | <b>\$1,425,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MA0    | QUICKEN LOANS INC. |  | 27        | \$3,671,350.00        | 92.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 2         | \$278,000.00          | 7.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b> | <b>\$3,949,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MB8    | QUICKEN LOANS INC. |  | 25        | \$4,116,900.00        | 96.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$165,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b> | <b>\$4,281,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MC6    | QUICKEN LOANS INC. |  | 6         | \$1,356,251.93        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>  | <b>\$1,356,251.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MD4    | QUICKEN LOANS INC. |  | 15        | \$2,078,950.00        | 93.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        |  | 1         | \$150,000.00          | 6.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b> | <b>\$2,228,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ME2    | QUICKEN LOANS      |  | 22        | \$3,335,150.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                    |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7MQ5    | QUICKEN LOANS INC. | 69         | \$15,472,200.00        | 93.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,031,300.00         | 6.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$16,503,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MR3    | QUICKEN LOANS INC. | 66         | \$14,183,000.00        | 84.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 11         | \$2,642,177.36         | 15.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>77</b>  | <b>\$16,825,177.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MS1    | QUICKEN LOANS INC. | 95         | \$18,952,700.00        | 92.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$1,585,800.00         | 7.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>102</b> | <b>\$20,538,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MT9    | QUICKEN LOANS INC. | 46         | \$12,094,475.00        | 85.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8          | \$2,002,850.00         | 14.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>54</b>  | <b>\$14,097,325.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MU6    | QUICKEN LOANS INC. | 4          | \$874,650.00           | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28         | \$8,600,970.00         | 90.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$9,475,620.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MV4    | QUICKEN LOANS INC. | 58         | \$14,911,717.00        | 92.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 4          | \$1,166,250.00         | 7.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$16,077,967.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MW2    | QUICKEN LOANS INC. | 30         | \$7,833,917.49         | 97.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$211,850.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,045,767.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MX0    | QUICKEN LOANS INC. | 27         | \$4,401,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$4,401,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MY8    | QUICKEN LOANS INC. | 45         | \$6,127,375.00         | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 1          | \$129,000.00           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>46</b>  | <b>\$6,256,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7MZ5    | QUICKEN LOANS      | 19         | \$2,236,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |





|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7NG6    | QUICKEN LOANS INC.                        | 18         | \$2,125,900.00         | 94.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$112,500.00           | 5.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$2,238,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NH4    | QUICKEN LOANS INC.                        | 16         | \$2,208,800.00         | 89.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$272,000.00           | 10.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,480,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NJ0    | QUICKEN LOANS INC.                        | 10         | \$1,890,625.00         | 91.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$183,000.00           | 8.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,073,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NK7    | QUICKEN LOANS INC.                        | 20         | \$4,659,725.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$4,659,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NL5    | QUICKEN LOANS INC.                        | 8          | \$1,419,100.00         | 52.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5          | \$1,283,375.00         | 47.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b>  | <b>\$2,702,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NM3    | QUICKEN LOANS INC.                        | 29         | \$2,014,039.46         | 97.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$60,000.00            | 2.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,074,039.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7NN1    | QUICKEN LOANS INC.                        | 9          | \$2,019,950.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,019,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7P25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15         | \$1,415,442.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$1,415,442.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7P33    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 362        | \$21,430,832.45        | 82.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 62         | \$4,475,361.13         | 17.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>424</b> | <b>\$25,906,193.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7P41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 852        | \$44,897,088.06        | 98.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 10         | \$689,687.70           | 1.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>862</b> | <b>\$45,586,775.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7P58    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36         | \$7,688,556.95         | 96.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$241,961.15           | 3.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$7,930,518.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7P66    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,803,752.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,803,752.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7P74    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$4,848,616.90         | 83.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$978,223.20           | 16.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$5,826,840.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7P82    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,604,690.30         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,604,690.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7P90    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$2,443,907.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,443,907.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PA7    |  | STONEGATE MORTGAGE CORPORATION            | 5          | \$1,170,700.00         | 9.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 48         | \$11,686,770.37        | 90.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>53</b>  | <b>\$12,857,470.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PB5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 239        | \$38,442,843.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>239</b> | <b>\$38,442,843.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,507,776.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,507,776.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PE9    |  |   | 19         | \$2,505,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7PR0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$838,722.02           | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$364,450.26           | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,203,172.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PS8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$5,815,552.13         | 49.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 21         | \$5,850,334.62         | 50.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b>  | <b>\$11,665,886.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PT6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$726,031.61           | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$714,818.17           | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,440,849.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PU3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65         | \$10,504,402.37        | 48.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 69         | \$11,296,450.23        | 51.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>134</b> | <b>\$21,800,852.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PV1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 196        | \$31,901,278.26        | 76.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 60         | \$9,668,092.64         | 23.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>256</b> | <b>\$41,569,370.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PW9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17         | \$2,757,007.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,757,007.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PX7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$198,093.00           | 6.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 28         | \$2,757,962.79         | 93.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>30</b>  | <b>\$2,956,055.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7PY5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 252        | \$25,026,546.03        | 77.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 77         | \$7,379,604.64         | 22.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>329</b> | <b>\$32,406,150.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |               |    |               |    |          |          |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
| 3138M7PZ2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 98         | \$9,429,691.91         | 96.99%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                               | 3          | \$293,039.15           | 3.01%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,722,731.06</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138M7Q24    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105        | \$35,778,539.51        | 71.2%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                               | 45         | \$14,470,251.92        | 28.8%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$50,248,791.43</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138M7Q32    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$300,000.00           | 2.57%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                               | 36         | \$11,361,142.79        | 97.43%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$11,661,142.79</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138M7Q40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$993,125.99           | 20.92%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                               | 15         | \$3,753,528.00         | 79.08%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>19</b>  | <b>\$4,746,653.99</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138M7Q57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,695,339.00         | 100%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,695,339.00</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138M7Q65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$631,546.00           | 8%          | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                               | 21         | \$7,265,614.20         | 92%         | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>23</b>  | <b>\$7,897,160.20</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138M7Q73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,529,245.00         | 13.92%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                               | 47         | \$15,634,150.00        | 86.08%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>56</b>  | <b>\$18,163,395.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138M7Q81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$278,000.00           | 28.97%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                               | 2          | \$681,462.50           | 71.03%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>3</b>   | <b>\$959,462.50</b>    | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

|              |   |            |                        |             |               |    |               |               |
|--------------|---|------------|------------------------|-------------|---------------|----|---------------|---------------|
| 3138M7Q99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$3,664,957.42         | 68.64%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable                               | 5          | \$1,674,562.80         | 31.36%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |   | <b>15</b>  | <b>\$5,339,520.22</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M7QA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23         | \$3,159,716.26         | 19.95%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable                               | 97         | \$12,674,600.94        | 80.05%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |   | <b>120</b> | <b>\$15,834,317.20</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M7QB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 448        | \$58,040,202.60        | 80.23%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable                               | 111        | \$14,303,440.18        | 19.77%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |   | <b>559</b> | <b>\$72,343,642.78</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M7QC2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$5,649,483.77         | 89.64%      | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable                               | 5          | \$653,100.30           | 10.36%      | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |   | <b>49</b>  | <b>\$6,302,584.07</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M7QD0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$3,566,089.84         | 100%        | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |   | <b>14</b>  | <b>\$3,566,089.84</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M7QE8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$1,905,993.06         | 100%        | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,905,993.06</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M7QF5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53         | \$2,959,057.15         | 100%        | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |   | <b>53</b>  | <b>\$2,959,057.15</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M7QG3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,385,615.34         | 100%        | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,385,615.34</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 3138M7QH1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 148        | \$50,984,721.38        | 24.43%      | \$0.00        | NA | \$0.00        | NA            |

|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 516        | \$157,745,732.51        | 75.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>664</b> | <b>\$208,730,453.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M7QJ7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 697        | \$188,806,295.36        | 75.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 213        | \$62,755,083.22         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>910</b> | <b>\$251,561,378.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M7QK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 335        | \$95,935,707.64         | 36.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 564        | \$170,324,288.08        | 63.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>899</b> | <b>\$266,259,995.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M7QL2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 168        | \$39,856,578.16         | 58.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 100        | \$28,652,855.03         | 41.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>268</b> | <b>\$68,509,433.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M7QM0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,669,070.95          | 77.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$495,062.06            | 22.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,164,133.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M7QN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44         | \$2,803,622.41          | 77.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$796,071.36            | 22.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$3,599,693.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M7QP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$3,339,665.78          | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$1,590,244.21          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>51</b>  | <b>\$4,929,909.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M7QQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 799        | \$41,656,717.15         | 99%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 7          | \$420,373.63            | 1%          | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>806</b> | <b>\$42,077,090.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M7QR9    |  | JPMORGAN CHASE BANK, NATIONAL             | 87         | \$8,382,882.62          | 96.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |    |          |               |          |
|              |  | Unavailable                               | 3          | \$295,492.29           | 3.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$8,678,374.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M7QS7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78         | \$9,820,700.24         | 94.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 4          | \$555,032.35           | 5.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>82</b>  | <b>\$10,375,732.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M7QT5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14         | \$2,253,781.97         | 82.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 3          | \$485,865.81           | 17.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,739,647.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M7QU2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 246        | \$11,937,177.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>246</b> | <b>\$11,937,177.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M7QV0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20         | \$1,927,002.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,927,002.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M7QW8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41         | \$2,061,317.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>41</b>  | <b>\$2,061,317.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M7QX6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$16,269,776.00        | 32.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 116        | \$33,531,807.89        | 67.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>170</b> | <b>\$49,801,583.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M7QY4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$17,566,153.52        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 101        | \$32,628,528.24        | 65%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>148</b> | <b>\$50,194,681.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M7QZ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54         | \$13,985,318.31        | 27.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              |  | Unavailable                               | 115        | \$36,108,050.33        | 72.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |



|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>169</b> | <b>\$50,093,368.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7R23    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 160        | \$25,524,980.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>160</b> | <b>\$25,524,980.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7R31    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 17         | \$1,428,150.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,428,150.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7R49    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 14         | \$1,869,022.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$1,869,022.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7R56    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 46         | \$12,125,107.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>46</b>  | <b>\$12,125,107.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7R64    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 18         | \$2,019,115.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,019,115.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7R72    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 23         | \$5,772,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$5,772,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7R80    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 8          | \$1,424,648.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,424,648.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7R98    |  | FIRST BANK DBA FIRST BANK MORTGAGE        | 16         | \$2,138,318.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$2,138,318.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38         | \$9,790,882.79         | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 92         | \$23,964,153.42        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>130</b> | <b>\$33,755,036.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7RB3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37        | \$8,515,871.75         | 45.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 39        | \$10,033,957.81        | 54.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>76</b> | <b>\$18,549,829.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RC1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3         | \$832,907.87           | 40.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 5         | \$1,219,553.32         | 59.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,052,461.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RD9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4         | \$1,154,882.66         | 41.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 7         | \$1,596,195.81         | 58.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,751,078.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RE7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9         | \$1,699,078.02         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,699,078.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RF4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70        | \$11,390,866.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,390,866.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RG2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53        | \$5,967,382.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>53</b> | <b>\$5,967,382.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RH0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7         | \$1,132,257.97         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,132,257.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RJ6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18        | \$2,290,716.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,290,716.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7RK3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87        | \$21,745,854.38        | 40.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 120        | \$32,397,570.69        | 59.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>207</b> | <b>\$54,143,425.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M7RL1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$1,944,898.36         | 59.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6          | \$1,336,879.94         | 40.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,281,778.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M7RM9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 364        | \$59,363,339.17        | 82.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 79         | \$12,912,545.58        | 17.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>443</b> | <b>\$72,275,884.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M7RN7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152        | \$24,783,970.40        | 81.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 34         | \$5,527,281.61         | 18.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>186</b> | <b>\$30,311,252.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M7RP2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 89         | \$24,156,214.77        | 86.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 12         | \$3,734,814.54         | 13.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>101</b> | <b>\$27,891,029.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M7RQ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$4,289,464.50         | 94.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$260,000.00           | 5.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,549,464.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M7RR8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248        | \$25,028,892.44        | 79.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 66         | \$6,502,290.50         | 20.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>314</b> | <b>\$31,531,182.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M7RS6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455        | \$44,188,756.93        | 87.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 63         | \$6,126,081.84         | 12.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>518</b> | <b>\$50,314,838.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M7RT4    |  | JPMORGAN CHASE BANK, NATIONAL             | 134        | \$12,657,952.13        | 93.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable                               | 9          | \$871,535.28           | 6.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>143</b> | <b>\$13,529,487.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M7RU1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3          | \$631,180.00           | 7.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 26         | \$8,113,764.00         | 92.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>29</b>  | <b>\$8,744,944.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M7RV9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$586,548.60           | 13.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 12         | \$3,782,911.74         | 86.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,369,460.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M7RW7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 310        | \$79,286,093.95        | 96.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 9          | \$2,766,392.52         | 3.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>319</b> | <b>\$82,052,486.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M7RX5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$15,387,141.67        | 98.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 1          | \$254,164.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>65</b>  | <b>\$15,641,305.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M7RY3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42         | \$9,964,956.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>42</b>  | <b>\$9,964,956.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M7RZ0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$26,835,950.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>123</b> | <b>\$26,835,950.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M7U29    |  | THE BRANCH BANKING AND TRUST COMPANY      | 10         | \$1,375,485.00         | 58.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable                               | 7          | \$984,539.07           | 41.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$2,360,024.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M7U37    |  | THE BRANCH BANKING AND TRUST COMPANY      | 17         | \$2,743,090.00         | 81.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |                                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                          | 4         | \$639,036.08          | 18.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>21</b> | <b>\$3,382,126.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7U45    |  | THE BRANCH BANKING AND TRUST COMPANY | 17        | \$1,398,734.15        | 67.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 8         | \$666,164.07          | 32.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,064,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7U52    |  | THE BRANCH BANKING AND TRUST COMPANY | 3         | \$461,000.00          | 34.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 6         | \$872,089.38          | 65.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>  | <b>\$1,333,089.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7UV5    |  | Unavailable                          | 17        | \$1,446,688.91        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,446,688.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7UW3    |  | Unavailable                          | 17        | \$1,318,690.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b> | <b>\$1,318,690.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7UX1    |  | EVERBANK                             | 4         | \$1,308,065.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>4</b>  | <b>\$1,308,065.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7UY9    |  | EVERBANK                             | 9         | \$1,956,625.45        | 83.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 2         | \$380,436.01          | 16.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>11</b> | <b>\$2,337,061.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7UZ6    |  | THE BRANCH BANKING AND TRUST COMPANY | 15        | \$1,254,383.39        | 70.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 5         | \$526,747.05          | 29.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b> | <b>\$1,781,130.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7V36    |  | FIFTH THIRD BANK                     | 24        | \$2,242,359.08        | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$102,405.25          | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>25</b> | <b>\$2,344,764.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7V44    |  | FIFTH THIRD BANK                     | 4         | \$952,551.98          | 84.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 1         | \$168,750.00          | 15.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>5</b>  | <b>\$1,121,301.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7V51    |  | FIFTH THIRD BANK                     | 10        | \$1,798,067.41        | 26.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                          | 27        | \$5,007,436.08        | 73.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                      | <b>37</b> | <b>\$6,805,503.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                  |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7V69    | FIFTH THIRD BANK | 13        | \$2,698,882.70        | 78.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$736,634.25          | 21.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$3,435,516.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7V85    | FIFTH THIRD BANK | 9         | \$1,255,896.26        | 70.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$517,548.81          | 29.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,773,445.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7V93    | FIFTH THIRD BANK | 18        | \$1,226,785.65        | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$267,700.00          | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$1,494,485.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VA0    | Unavailable      | 3         | \$343,685.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>3</b>  | <b>\$343,685.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VB8    | Unavailable      | 1         | \$109,543.75          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$109,543.75</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VC6    | Unavailable      | 6         | \$636,864.37          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$636,864.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VE2    | Unavailable      | 1         | \$106,113.28          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$106,113.28</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VF9    | Unavailable      | 5         | \$845,047.83          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$845,047.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VG7    | Unavailable      | 3         | \$338,211.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>3</b>  | <b>\$338,211.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VH5    | Unavailable      | 1         | \$118,848.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$118,848.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VJ1    | Unavailable      | 1         | \$114,738.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$114,738.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VL6    | Unavailable      | 14        | \$1,834,022.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b> | <b>\$1,834,022.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VM4    | Unavailable      | 1         | \$100,061.48          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>1</b>  | <b>\$100,061.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VN2    | Unavailable      | 12        | \$1,797,603.81        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b> | <b>\$1,797,603.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7VP7    |  | Unavailable  | 1         | \$109,096.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$109,096.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VS1    |  | Unavailable  | 1         | \$76,673.76            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$76,673.76</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VU6    |  | Unavailable  | 1         | \$45,930.72            | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$45,930.72</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VW2    |  | GATEWAY MORTGAGE GROUP LLC                           | 11        | \$1,779,778.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,779,778.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VX0    |  | GATEWAY MORTGAGE GROUP LLC                           | 5         | \$617,100.00           | 34.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12        | \$1,157,263.05         | 65.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,774,363.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VY8    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27        | \$7,999,239.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$7,999,239.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7VZ5    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10        | \$2,000,183.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,000,183.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7W27    |  | U.S. BANK N.A.                                       | 14        | \$1,230,444.93         | 32.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 28        | \$2,502,213.31         | 67.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>42</b> | <b>\$3,732,658.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7W35    |  | U.S. BANK N.A.                                       | 13        | \$3,268,323.32         | 20.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 45        | \$13,022,504.50        | 79.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,290,827.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7W43    |  | U.S. BANK N.A.                                       | 17        | \$2,764,331.93         | 19.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 70        | \$11,383,808.37        | 80.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b> | <b>\$14,148,140.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7W50    |  | U.S. BANK N.A.                                       | 29        | \$4,023,425.59         | 32.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable      | 60         | \$8,373,332.17         | 67.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>89</b>  | <b>\$12,396,757.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7W68    | U.S. BANK N.A.   | 16         | \$1,875,391.11         | 35.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 29         | \$3,427,032.45         | 64.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$5,302,423.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7W76    | U.S. BANK N.A.   | 23         | \$2,298,698.81         | 43.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 30         | \$2,995,045.23         | 56.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>53</b>  | <b>\$5,293,744.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7W84    | U.S. BANK N.A.   | 25         | \$1,675,783.85         | 55.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 20         | \$1,349,244.38         | 44.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$3,025,028.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7W92    | Unavailable      | 109        | \$34,057,863.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>109</b> | <b>\$34,057,863.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WA9    | FIFTH THIRD BANK | 12         | \$1,150,356.84         | 69.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$495,633.10           | 30.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b>  | <b>\$1,645,989.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WB7    | FIFTH THIRD BANK | 11         | \$1,274,543.84         | 68.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$594,998.65           | 31.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$1,869,542.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WC5    | FIFTH THIRD BANK | 11         | \$1,462,297.16         | 46.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12         | \$1,690,024.57         | 53.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$3,152,321.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WD3    | FIFTH THIRD BANK | 10         | \$1,625,800.00         | 62.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$991,989.58           | 37.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b>  | <b>\$2,617,789.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WE1    | FIFTH THIRD BANK | 3          | \$538,420.00           | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 5          | \$950,487.45           | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>   | <b>\$1,488,907.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WF8    | FIFTH THIRD BANK | 11         | \$2,130,808.35         | 48.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 12         | \$2,278,977.59         | 51.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$4,409,785.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WG6    | FIFTH THIRD BANK | 7          | \$1,279,289.10         | 38.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8          | \$2,002,070.78         | 61.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>15</b>  | <b>\$3,281,359.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7WH4    | FIFTH THIRD BANK | 8         | \$1,493,560.67         | 30.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 15        | \$3,415,979.36         | 69.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b> | <b>\$4,909,540.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WJ0    | FIFTH THIRD BANK | 15        | \$2,817,795.15         | 31.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 25        | \$6,203,617.95         | 68.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>40</b> | <b>\$9,021,413.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WK7    | FIFTH THIRD BANK | 3         | \$777,735.00           | 50.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$754,468.42           | 49.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,532,203.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WL5    | FIFTH THIRD BANK | 1         | \$366,000.00           | 22.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 4         | \$1,265,500.00         | 77.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,631,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WM3    | FIFTH THIRD BANK | 14        | \$3,992,996.80         | 35.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 22        | \$7,247,495.22         | 64.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>36</b> | <b>\$11,240,492.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WN1    | FIFTH THIRD BANK | 15        | \$964,540.00           | 56.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 11        | \$754,858.33           | 43.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>26</b> | <b>\$1,719,398.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WP6    | FIFTH THIRD BANK | 12        | \$954,020.76           | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$549,482.73           | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>19</b> | <b>\$1,503,503.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WQ4    | FIFTH THIRD BANK | 2         | \$266,862.00           | 17.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9         | \$1,219,587.57         | 82.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,486,449.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WR2    | Unavailable      | 16        | \$3,063,090.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$3,063,090.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WS0    | FIFTH THIRD BANK | 1         | \$246,843.95           | 12.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$1,652,913.77         | 87.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,899,757.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WT8    | FIFTH THIRD BANK | 2         | \$409,500.41           | 21.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7         | \$1,490,570.81         | 78.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>9</b>  | <b>\$1,900,071.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WU5    | U.S. BANK N.A.   | 45        | \$13,165,424.81        | 27.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable    | 109        | \$35,397,021.55        | 72.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>154</b> | <b>\$48,562,446.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WV3    | U.S. BANK N.A. | 30         | \$7,519,274.94         | 17.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 113        | \$34,602,960.40        | 82.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>143</b> | <b>\$42,122,235.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WW1    | U.S. BANK N.A. | 41         | \$11,559,030.21        | 25.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 107        | \$33,063,816.74        | 74.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>148</b> | <b>\$44,622,846.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WX9    | U.S. BANK N.A. | 13         | \$2,117,542.66         | 21.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 47         | \$7,643,258.28         | 78.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>60</b>  | <b>\$9,760,800.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WY7    | U.S. BANK N.A. | 10         | \$1,425,240.60         | 21.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 38         | \$5,200,530.85         | 78.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>48</b>  | <b>\$6,625,771.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7WZ4    | U.S. BANK N.A. | 8          | \$940,526.00           | 36.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 14         | \$1,646,906.25         | 63.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>22</b>  | <b>\$2,587,432.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XA8    | U.S. BANK N.A. | 3          | \$757,916.94           | 45.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 4          | \$922,600.66           | 54.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>7</b>   | <b>\$1,680,517.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XB6    | U.S. BANK N.A. | 16         | \$2,592,820.61         | 44.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 20         | \$3,239,527.29         | 55.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>36</b>  | <b>\$5,832,347.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XC4    | U.S. BANK N.A. | 13         | \$1,720,819.07         | 42.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 17         | \$2,364,254.34         | 57.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>30</b>  | <b>\$4,085,073.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XD2    | U.S. BANK N.A. | 12         | \$1,422,647.45         | 52.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 11         | \$1,307,526.13         | 47.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>23</b>  | <b>\$2,730,173.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XE0    | U.S. BANK N.A. | 13         | \$1,311,527.18         | 44.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 17         | \$1,654,404.00         | 55.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>30</b>  | <b>\$2,965,931.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XF7    | U.S. BANK N.A. | 25         | \$1,519,775.03         | 38.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 40         | \$2,476,178.71         | 61.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |                        |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                        |  | <b>65</b>  | <b>\$3,995,953.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XG5    | U.S. BANK N.A.         |  | 12         | \$3,245,183.96         | 19.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 47         | \$13,805,180.67        | 80.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>59</b>  | <b>\$17,050,364.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XH3    | U.S. BANK N.A.         |  | 7          | \$1,535,543.70         | 20.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 20         | \$5,876,762.73         | 79.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>27</b>  | <b>\$7,412,306.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XJ9    | U.S. BANK N.A.         |  | 5          | \$1,164,327.76         | 13.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$7,246,081.99         | 86.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>33</b>  | <b>\$8,410,409.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XK6    | U.S. BANK N.A.         |  | 9          | \$2,293,787.68         | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 26         | \$6,484,405.90         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>35</b>  | <b>\$8,778,193.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XL4    | U.S. BANK N.A.         |  | 22         | \$5,915,870.56         | 15.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 111        | \$32,587,569.93        | 84.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>133</b> | <b>\$38,503,440.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XM2    | U.S. BANK N.A.         |  | 12         | \$1,963,240.35         | 25.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 35         | \$5,650,685.00         | 74.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>47</b>  | <b>\$7,613,925.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XN0    | U.S. BANK N.A.         |  | 15         | \$2,020,421.92         | 34.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 28         | \$3,892,057.63         | 65.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>43</b>  | <b>\$5,912,479.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XP5    | U.S. BANK N.A.         |  | 10         | \$1,180,777.72         | 34.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 19         | \$2,256,038.36         | 65.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>29</b>  | <b>\$3,436,816.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XQ3    | U.S. BANK N.A.         |  | 12         | \$1,179,789.36         | 33.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 24         | \$2,335,402.19         | 66.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>36</b>  | <b>\$3,515,191.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7XR1    | U.S. BANK N.A.         |  | 10         | \$607,595.81           | 28.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            |  | 21         | \$1,513,417.34         | 71.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$2,121,013.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7Z24    | PROSPECT MORTGAGE, LLC |  | 13         | \$4,572,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        |  | <b>13</b>  | <b>\$4,572,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7Z32    | PROSPECT MORTGAGE, LLC                  | 15        | \$4,689,669.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,689,669.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7Z40    | PROSPECT MORTGAGE, LLC                  | 8         | \$1,076,235.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,076,235.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7Z57    | PROSPECT MORTGAGE, LLC                  | 7         | \$1,165,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,165,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7Z65    | PROSPECT MORTGAGE, LLC                  | 10        | \$2,898,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,898,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7Z73    | PROSPECT MORTGAGE, LLC                  | 5         | \$1,019,684.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,019,684.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7Z81    | PROSPECT MORTGAGE, LLC                  | 5         | \$1,166,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,166,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7Z99    | PROSPECT MORTGAGE, LLC                  | 10        | \$1,045,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,045,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZC2    | MANUFACTURERS AND TRADERS TRUST COMPANY | 7         | \$1,767,621.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,767,621.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZD0    | Unavailable                             | 17        | \$2,020,343.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,020,343.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZE8    | Unavailable                             | 21        | \$2,878,751.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,878,751.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZF5    | Unavailable                             | 19        | \$1,386,062.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,386,062.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZG3    | PROSPECT MORTGAGE, LLC                  | 20        | \$3,251,299.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,251,299.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M7ZH1    | PROSPECT MORTGAGE, LLC | 13        | \$4,250,760.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$4,250,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZK4    | PROSPECT MORTGAGE, LLC | 5         | \$1,446,408.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,446,408.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZL2    | PROSPECT MORTGAGE, LLC | 11        | \$2,972,082.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$2,972,082.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZM0    | PROSPECT MORTGAGE, LLC | 16        | \$4,642,225.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>16</b> | <b>\$4,642,225.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZN8    | PROSPECT MORTGAGE, LLC | 11        | \$1,098,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b> | <b>\$1,098,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZP3    | PROSPECT MORTGAGE, LLC | 9         | \$1,225,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,225,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZQ1    | PROSPECT MORTGAGE, LLC | 6         | \$1,010,193.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$1,010,193.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZR9    | PROSPECT MORTGAGE, LLC | 12        | \$2,793,156.74        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>12</b> | <b>\$2,793,156.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZS7    | PROSPECT MORTGAGE, LLC | 8         | \$1,006,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>8</b>  | <b>\$1,006,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZT5    | PROSPECT MORTGAGE, LLC | 7         | \$1,795,998.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,795,998.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZV0    | PROSPECT MORTGAGE, LLC | 5         | \$1,102,432.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,102,432.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZW8    | PROSPECT MORTGAGE, LLC | 30        | \$9,038,187.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                | <b>30</b> | <b>\$9,038,187.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZX6    |  | PROSPECT MORTGAGE, LLC         | 52        | \$16,161,025.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>52</b> | <b>\$16,161,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZY4    |  | PROSPECT MORTGAGE, LLC         | 8         | \$1,107,737.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>8</b>  | <b>\$1,107,737.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M7ZZ1    |  | PROSPECT MORTGAGE, LLC         | 33        | \$10,918,098.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>33</b> | <b>\$10,918,098.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M83X9    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$411,000.00           | 3.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 38        | \$10,232,150.22        | 96.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b> | <b>\$10,643,150.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M83Y7    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$98,325.00            | 7.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 10        | \$1,231,929.85         | 92.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,330,254.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M83Z4    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$190,400.00           | 5.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 11        | \$3,044,250.00         | 94.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$3,234,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84A8    |  | Unavailable                    | 6         | \$1,210,392.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,210,392.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84B6    |  | U.S. BANK N.A.                 | 15        | \$3,068,347.59         | 51.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12        | \$2,894,025.96         | 48.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$5,962,373.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84C4    |  | U.S. BANK N.A.                 | 1         | \$146,191.19           | 7.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$1,885,327.70         | 92.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,031,518.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84D2    |  | U.S. BANK N.A.                 | 6         | \$701,401.14           | 59.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$474,485.74           | 40.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>10</b> | <b>\$1,175,886.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M84E0    | U.S. BANK N.A. | 15        | \$1,425,623.38         | 57.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 11        | \$1,058,243.99         | 42.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>26</b> | <b>\$2,483,867.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84F7    | U.S. BANK N.A. | 13        | \$616,872.67           | 35.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 18        | \$1,109,557.26         | 64.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>31</b> | <b>\$1,726,429.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84G5    | U.S. BANK N.A. | 7         | \$1,803,229.40         | 37.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 11        | \$3,023,629.29         | 62.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>18</b> | <b>\$4,826,858.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84H3    | U.S. BANK N.A. | 2         | \$380,906.96           | 17.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8         | \$1,746,387.09         | 82.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$2,127,294.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84J9    | U.S. BANK N.A. | 3         | \$637,555.36           | 35.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 5         | \$1,165,714.38         | 64.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$1,803,269.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84K6    | U.S. BANK N.A. | 4         | \$619,916.00           | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 7         | \$1,128,382.74         | 64.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$1,748,298.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84L4    | U.S. BANK N.A. | 1         | \$323,000.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 56        | \$15,509,930.50        | 97.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>57</b> | <b>\$15,832,930.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84M2    | Unavailable    | 12        | \$1,697,430.98         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>12</b> | <b>\$1,697,430.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84N0    | Unavailable    | 16        | \$3,819,081.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>16</b> | <b>\$3,819,081.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84P5    | U.S. BANK N.A. | 5         | \$409,664.00           | 24.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 14        | \$1,293,678.30         | 75.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>19</b> | <b>\$1,703,342.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84Q3    | U.S. BANK N.A. | 3         | \$346,500.00           | 21.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 11        | \$1,282,490.79         | 78.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>14</b> | <b>\$1,628,990.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84R1    | U.S. BANK N.A. | 7         | \$944,277.00           | 29.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 17        | \$2,300,353.10         | 70.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,244,630.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84S9    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 2         | \$274,000.00          | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 24        | \$2,956,645.84        | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,230,645.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84T7    |  | Unavailable   | 6         | \$1,277,720.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,277,720.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M84U4    |  | FRANKLIN AMERICAN MORTGAGE COMPANY                        | 2         | \$144,500.00          | 6.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 31        | \$1,976,745.21        | 93.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$2,121,245.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86P3    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 5         | \$1,259,250.00        | 89.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$154,400.00          | 10.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,413,650.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86Q1    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 15        | \$4,438,661.00        | 76.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,392,100.00        | 23.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,830,761.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86R9    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 8         | \$1,637,092.00        | 88.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 1         | \$213,700.00          | 11.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,850,792.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86S7    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 12        | \$3,186,645.00        | 64.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 6         | \$1,790,000.00         | 35.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,976,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86T5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 12        | \$2,728,373.00         | 75.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$895,550.00           | 24.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,623,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86U2    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 23        | \$6,489,081.00         | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$3,861,850.00         | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$10,350,931.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86V0    |  | Unavailable   | 7         | \$2,369,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$2,369,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86W8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$580,500.00           | 42.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$773,400.00           | 57.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,353,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86X6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1         | \$90,000.00            | 5.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 8         | \$1,497,615.09         | 94.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,587,615.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86Y4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 13        | \$1,659,340.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,659,340.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M86Z1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT                          | 22        | \$4,799,117.00         | 65.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | MORTGAGE<br>SERVICING   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | Unavailable   | 5         | \$1,456,200.00        | 82.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,774,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M87H0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2         | \$472,100.00          | 28.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 4         | \$1,161,000.00        | 71.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,633,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M87J6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$1,201,524.00        | 69.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$532,150.00          | 30.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,733,674.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M87K3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$1,217,350.00        | 80.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 1         | \$297,400.00          | 19.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,514,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M87L1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 8         | \$1,979,805.00        | 81.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 2         | \$443,000.00          | 18.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,422,805.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M87M9    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 10        | \$2,179,984.00        | 62.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable   | 6         | \$1,297,200.00        | 37.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |   | <b>16</b> | <b>\$3,477,184.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 3138M8AA1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                            | 7         | \$699,141.00          | 8.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

|              |  |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                | 80         | \$7,927,249.63          | 91.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$8,626,390.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AB9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 11         | \$1,481,078.00          | 6.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 145        | \$19,955,900.29         | 93.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>156</b> | <b>\$21,436,978.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AC7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 15         | \$2,466,249.99          | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 176        | \$28,826,984.26         | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>191</b> | <b>\$31,293,234.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AD5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 38         | \$8,400,071.41          | 24.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 102        | \$25,615,352.08         | 75.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>140</b> | <b>\$34,015,423.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AE3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 21         | \$4,805,835.24          | 21.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 76         | \$17,218,346.07         | 78.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>97</b>  | <b>\$22,024,181.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AF0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 25         | \$4,805,389.42          | 27.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 54         | \$12,782,179.34         | 72.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$17,587,568.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AG8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 36         | \$7,845,426.28          | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 59         | \$13,918,173.46         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>95</b>  | <b>\$21,763,599.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AH6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,783,050.00          | 2.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                | 433        | \$140,547,205.22        | 97.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>447</b> | <b>\$144,330,255.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AJ2    |  | FLAGSTAR CAPITAL<br>MARKETS                | 9          | \$2,281,775.00          | 5.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>59</b> | <b>\$17,241,431.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8AT0    |  | Unavailable                        | 78        | \$39,162,624.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>78</b> | <b>\$39,162,624.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8C35    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 6         | \$1,619,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,619,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8C43    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 5         | \$1,612,153.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>5</b>  | <b>\$1,612,153.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8C50    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 8         | \$2,209,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,209,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8C68    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4         | \$1,267,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,267,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8C76    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 4         | \$1,288,301.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,288,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8C84    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC | 10        | \$2,498,890.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,498,890.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8D26    |  | BANK OF AMERICA, N.A.              | 76        | \$20,025,815.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>76</b> | <b>\$20,025,815.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8D34    |  | BANK OF AMERICA, N.A.              | 10        | \$2,001,377.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,001,377.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8D42    |  | BANK OF AMERICA, N.A.              | 23        | \$1,500,249.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$1,500,249.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                                      |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8D59    | BANK OF AMERICA,<br>N.A.             | 8         | \$1,002,685.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>8</b>  | <b>\$1,002,685.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8D67    | BANK OF AMERICA,<br>N.A.             | 13        | \$3,052,545.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$3,052,545.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8D75    | BANK OF AMERICA,<br>N.A.             | 9         | \$2,016,783.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$2,016,783.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8D83    | BANK OF AMERICA,<br>N.A.             | 14        | \$3,013,378.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$3,013,378.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8D91    | BANK OF AMERICA,<br>N.A.             | 18        | \$5,183,130.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,183,130.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DC4    | STONEGATE<br>MORTGAGE<br>CORPORATION | 2         | \$217,000.00           | 10.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 15        | \$1,774,267.00         | 89.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$1,991,267.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DD2    | STONEGATE<br>MORTGAGE<br>CORPORATION | 11        | \$2,810,225.00         | 14.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 58        | \$16,628,309.71        | 85.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>69</b> | <b>\$19,438,534.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DE0    | STONEGATE<br>MORTGAGE<br>CORPORATION | 3         | \$247,085.00           | 9.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 23        | \$2,394,649.89         | 90.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>26</b> | <b>\$2,641,734.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DF7    | STONEGATE<br>MORTGAGE<br>CORPORATION | 2         | \$460,753.00           | 5.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 29        | \$7,291,325.19         | 94.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$7,752,078.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DG5    | STONEGATE<br>MORTGAGE<br>CORPORATION | 2         | \$132,050.00           | 12.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 9          | \$908,772.52           | 87.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,040,822.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DH3    |  | STONEGATE MORTGAGE CORPORATION | 3          | \$703,671.00           | 17.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 12         | \$3,300,741.45         | 82.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b>  | <b>\$4,004,412.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DJ9    |  | BANK OF AMERICA, N.A.          | 32         | \$5,022,228.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>32</b>  | <b>\$5,022,228.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DK6    |  | BANK OF AMERICA, N.A.          | 61         | \$11,296,149.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>61</b>  | <b>\$11,296,149.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DL4    |  | BANK OF AMERICA, N.A.          | 36         | \$5,422,864.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>36</b>  | <b>\$5,422,864.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DM2    |  | BANK OF AMERICA, N.A.          | 40         | \$6,731,896.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>40</b>  | <b>\$6,731,896.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DN0    |  | BANK OF AMERICA, N.A.          | 11         | \$1,472,666.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b>  | <b>\$1,472,666.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DP5    |  | BANK OF AMERICA, N.A.          | 16         | \$3,828,408.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b>  | <b>\$3,828,408.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DQ3    |  | BANK OF AMERICA, N.A.          | 18         | \$2,254,432.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b>  | <b>\$2,254,432.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DR1    |  | BANK OF AMERICA, N.A.          | 143        | \$28,009,243.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>143</b> | <b>\$28,009,243.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DS9    |  | BANK OF AMERICA, N.A.          | 14         | \$3,005,181.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>14</b>  | <b>\$3,005,181.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                |            |                        |             |          |               |    |          |               |    |          |
| 3138M8DT7    |  | BANK OF AMERICA, N.A.          | 46         | \$10,014,160.28        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>46</b> | <b>\$10,014,160.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DU4    |  | BANK OF AMERICA, N.A. | 44        | \$5,000,766.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>44</b> | <b>\$5,000,766.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DV2    |  | BANK OF AMERICA, N.A. | 26        | \$2,504,645.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$2,504,645.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DW0    |  | BANK OF AMERICA, N.A. | 29        | \$2,009,345.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>29</b> | <b>\$2,009,345.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DX8    |  | BANK OF AMERICA, N.A. | 17        | \$4,406,393.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>17</b> | <b>\$4,406,393.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8DY6    |  | BANK OF AMERICA, N.A. | 11        | \$3,043,053.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$3,043,053.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8E25    |  | BANK OF AMERICA, N.A. | 78        | \$22,783,872.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$22,783,872.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8E33    |  | BANK OF AMERICA, N.A. | 7         | \$1,230,582.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>7</b>  | <b>\$1,230,582.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8E41    |  | BANK OF AMERICA, N.A. | 11        | \$1,900,923.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,900,923.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8E58    |  | BANK OF AMERICA, N.A. | 61        | \$7,147,893.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>61</b> | <b>\$7,147,893.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8E66    |  | BANK OF AMERICA, N.A. | 15        | \$1,751,483.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,751,483.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8E74    |  | BANK OF AMERICA, N.A. | 15        | \$3,011,052.91         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$3,011,052.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8E82    |  |                       | 32        | \$5,173,574.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8EL3    | BANK OF AMERICA, N.A. | 8         | \$1,672,446.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,672,446.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EM1    | BANK OF AMERICA, N.A. | 19        | \$3,104,424.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,104,424.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EN9    | BANK OF AMERICA, N.A. | 42        | \$5,819,160.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>42</b> | <b>\$5,819,160.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EP4    | BANK OF AMERICA, N.A. | 9         | \$1,452,604.33        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,452,604.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EQ2    | BANK OF AMERICA, N.A. | 9         | \$1,230,241.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,230,241.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8ER0    | BANK OF AMERICA, N.A. | 11        | \$2,521,651.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,521,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8ES8    | BANK OF AMERICA, N.A. | 19        | \$3,835,917.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>19</b> | <b>\$3,835,917.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8ET6    | BANK OF AMERICA, N.A. | 16        | \$2,873,911.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,873,911.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EU3    | BANK OF AMERICA, N.A. | 16        | \$2,681,267.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>16</b> | <b>\$2,681,267.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EV1    | BANK OF AMERICA, N.A. | 5         | \$1,077,169.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,077,169.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EW9    | BANK OF AMERICA, N.A. | 18        | \$3,046,483.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                       | <b>18</b> | <b>\$3,046,483.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EX7    | BANK OF AMERICA, N.A. | 23        | \$4,163,609.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                       |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                       | <b>23</b> | <b>\$4,163,609.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EY5    |  | BANK OF AMERICA, N.A. | 42        | \$9,909,734.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$9,909,734.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8EZ2    |  | BANK OF AMERICA, N.A. | 30        | \$6,479,019.12         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>30</b> | <b>\$6,479,019.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8F24    |  | BANK OF AMERICA, N.A. | 78        | \$20,035,179.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>78</b> | <b>\$20,035,179.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8F32    |  | BANK OF AMERICA, N.A. | 11        | \$1,536,421.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b> | <b>\$1,536,421.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8F40    |  | BANK OF AMERICA, N.A. | 14        | \$2,667,086.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$2,667,086.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8F57    |  | BANK OF AMERICA, N.A. | 16        | \$2,908,029.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$2,908,029.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8F65    |  | BANK OF AMERICA, N.A. | 16        | \$1,013,938.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>16</b> | <b>\$1,013,938.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8F73    |  | BANK OF AMERICA, N.A. | 31        | \$3,025,393.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>31</b> | <b>\$3,025,393.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8F81    |  | BANK OF AMERICA, N.A. | 5         | \$1,148,098.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,148,098.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8F99    |  | BANK OF AMERICA, N.A. | 15        | \$1,001,607.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,001,607.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FA6    |  | BANK OF AMERICA, N.A. | 20        | \$3,671,632.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$3,671,632.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FB4    |  |                       | 31        | \$3,134,451.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8FP3    | BANK OF AMERICA, N.A.  | 46         | \$10,033,755.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$10,033,755.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FQ1    | BANK OF AMERICA, N.A.  | 107        | \$6,940,758.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$6,940,758.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FR9    | BANK OF AMERICA, N.A.  | 128        | \$12,592,941.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>128</b> | <b>\$12,592,941.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FS7    | BANK OF AMERICA, N.A.  | 85         | \$11,601,154.78        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>85</b>  | <b>\$11,601,154.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FT5    | BANK OF AMERICA, N.A.  | 10         | \$1,415,823.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,415,823.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FU2    | BANK OF AMERICA, N.A.  | 6          | \$1,578,348.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>6</b>   | <b>\$1,578,348.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FW8    | BANK OF AMERICA, N.A.  | 96         | \$12,264,710.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$12,264,710.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FX6    | BANK OF AMERICA, N.A.  | 21         | \$5,801,721.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$5,801,721.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FY4    | BANK OF AMERICA, N.A.  | 112        | \$29,168,976.70        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>112</b> | <b>\$29,168,976.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8FZ1    | BANK OF AMERICA, N.A.  | 21         | \$4,529,332.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>21</b>  | <b>\$4,529,332.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8G23    | WELLS FARGO BANK, N.A. | 109        | \$24,841,157.89        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>109</b> | <b>\$24,841,157.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8G31    | WELLS FARGO BANK, N.A. | 85         | \$17,895,917.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                        |            |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| <b>Total</b> |  |                        | <b>85</b>  | <b>\$17,895,917.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8G49    |  | WELLS FARGO BANK, N.A. | 75         | \$16,527,472.98        | 97.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 2          | \$411,180.40           | 2.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$16,938,653.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8G56    |  | WELLS FARGO BANK, N.A. | 179        | \$32,108,810.75        | 98.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 2          | \$339,239.29           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>181</b> | <b>\$32,448,050.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8G64    |  | WELLS FARGO BANK, N.A. | 51         | \$8,787,938.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>51</b>  | <b>\$8,787,938.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8G72    |  | WELLS FARGO BANK, N.A. | 8          | \$1,500,313.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>8</b>   | <b>\$1,500,313.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8G80    |  | WELLS FARGO BANK, N.A. | 11         | \$1,859,394.29         | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 23         | \$5,386,475.55         | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>34</b>  | <b>\$7,245,869.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8G98    |  | WELLS FARGO BANK, N.A. | 11         | \$1,647,509.90         | 20.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
|              |  | Unavailable            | 26         | \$6,530,213.41         | 79.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>37</b>  | <b>\$8,177,723.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8GA5    |  | BANK OF AMERICA, N.A.  | 11         | \$1,036,471.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,036,471.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8GB3    |  | BANK OF AMERICA, N.A.  | 11         | \$1,077,362.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>11</b>  | <b>\$1,077,362.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8GC1    |  | BANK OF AMERICA, N.A.  | 60         | \$4,128,993.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>60</b>  | <b>\$4,128,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M8GD9    |  | BANK OF AMERICA, N.A.  | 5          | \$1,132,001.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |                        | <b>5</b>   | <b>\$1,132,001.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8GE7    | BANK OF AMERICA, N.A.    | 21         | \$1,511,292.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b>  | <b>\$1,511,292.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GF4    | BANK OF AMERICA, N.A.    | 14         | \$3,012,174.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,012,174.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GG2    | BANK OF AMERICA, N.A.    | 22         | \$5,003,625.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>22</b>  | <b>\$5,003,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GK3    | BANK OF AMERICA, N.A.    | 25         | \$5,025,520.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>25</b>  | <b>\$5,025,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GL1    | BANK OF AMERICA, N.A.    | 35         | \$7,419,201.81         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$7,419,201.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GM9    | NATIONSTAR MORTGAGE, LLC | 11         | \$2,948,244.63         | 54.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 9          | \$2,478,632.25         | 45.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$5,426,876.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GN7    | NATIONSTAR MORTGAGE, LLC | 6          | \$1,425,631.98         | 45.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 8          | \$1,742,062.25         | 54.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$3,167,694.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GP2    | NATIONSTAR MORTGAGE, LLC | 5          | \$1,324,076.59         | 15.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$7,391,878.99         | 84.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>28</b>  | <b>\$8,715,955.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GQ0    | NATIONSTAR MORTGAGE, LLC | 4          | \$1,010,207.36         | 20.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 14         | \$3,809,019.36         | 79.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$4,819,226.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GR8    | WELLS FARGO BANK, N.A.   | 152        | \$33,835,227.11        | 62.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 85         | \$20,266,154.64        | 37.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>237</b> | <b>\$54,101,381.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GS6    | WELLS FARGO BANK, N.A.   | 285        | \$62,653,340.75        | 59.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                        |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable            | 167          | \$41,920,313.92         | 40.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>452</b>   | <b>\$104,573,654.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GT4    |  | WELLS FARGO BANK, N.A. | 163          | \$37,264,365.39         | 71.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 63           | \$15,041,297.66         | 28.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>226</b>   | <b>\$52,305,663.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GU1    |  | WELLS FARGO BANK, N.A. | 233          | \$50,029,604.03         | 99.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$286,395.90            | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>234</b>   | <b>\$50,315,999.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GV9    |  | WELLS FARGO BANK, N.A. | 222          | \$49,852,665.17         | 98.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$574,742.17            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>225</b>   | <b>\$50,427,407.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GW7    |  | WELLS FARGO BANK, N.A. | 231          | \$49,345,588.48         | 97.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 3            | \$1,105,772.03          | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>234</b>   | <b>\$50,451,360.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GX5    |  | WELLS FARGO BANK, N.A. | 226          | \$50,130,728.03         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>226</b>   | <b>\$50,130,728.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GY3    |  | WELLS FARGO BANK, N.A. | 17           | \$4,844,458.49          | 93.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$315,000.00            | 6.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>    | <b>\$5,159,458.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8GZ0    |  | WELLS FARGO BANK, N.A. | 722          | \$157,657,745.15        | 97.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 15           | \$3,310,911.60          | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>737</b>   | <b>\$160,968,656.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8H22    |  | WELLS FARGO BANK, N.A. | 781          | \$216,599,568.30        | 57.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 591          | \$161,477,613.07        | 42.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,372</b> | <b>\$378,077,181.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8H30    |  | WELLS FARGO BANK, N.A. | 365          | \$19,912,878.30         | 80%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 81           | \$4,977,055.46          | 20%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>446</b>   | <b>\$24,889,933.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8H48    | WELLS FARGO BANK, N.A. | 55         | \$5,405,150.16         | 57.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 41         | \$4,039,309.12         | 42.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>96</b>  | <b>\$9,444,459.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8H55    | WELLS FARGO BANK, N.A. | 52         | \$6,581,065.94         | 50.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 51         | \$6,408,736.62         | 49.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>103</b> | <b>\$12,989,802.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8H63    | WELLS FARGO BANK, N.A. | 15         | \$2,469,030.55         | 42.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 21         | \$3,378,851.86         | 57.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>36</b>  | <b>\$5,847,882.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8H71    | WELLS FARGO BANK, N.A. | 78         | \$14,698,049.75        | 68.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 32         | \$6,697,522.73         | 31.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$21,395,572.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8H89    | WELLS FARGO BANK, N.A. | 387        | \$66,338,891.02        | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 43         | \$8,593,467.30         | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>430</b> | <b>\$74,932,358.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8H97    | WELLS FARGO BANK, N.A. | 96         | \$19,653,585.02        | 93.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 8          | \$1,453,830.75         | 6.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>104</b> | <b>\$21,107,415.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HA4    | WELLS FARGO BANK, N.A. | 4          | \$1,254,496.81         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 5          | \$1,315,559.54         | 51.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$2,570,056.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HB2    | WELLS FARGO BANK, N.A. | 80         | \$22,025,092.24        | 52.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 78         | \$19,708,449.58        | 47.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>158</b> | <b>\$41,733,541.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HC0    | WELLS FARGO BANK, N.A. | 36         | \$10,403,056.78        | 72.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$3,917,516.53         | 27.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>51</b>  | <b>\$14,320,573.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8HD8    | WELLS FARGO BANK, N.A. | 145        | \$37,035,638.15        | 63.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 84         | \$21,303,387.28        | 36.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>229</b> | <b>\$58,339,025.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HE6    | WELLS FARGO BANK, N.A. | 50         | \$11,884,222.63        | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 60         | \$14,934,556.30        | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>110</b> | <b>\$26,818,778.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HF3    | WELLS FARGO BANK, N.A. | 72         | \$17,595,942.60        | 58.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 50         | \$12,413,742.14        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>122</b> | <b>\$30,009,684.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HG1    | WELLS FARGO BANK, N.A. | 27         | \$7,029,737.01         | 55.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$5,579,704.28         | 44.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>49</b>  | <b>\$12,609,441.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HH9    | WELLS FARGO BANK, N.A. | 54         | \$12,978,664.79        | 70.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 22         | \$5,429,561.32         | 29.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>76</b>  | <b>\$18,408,226.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HJ5    | WELLS FARGO BANK, N.A. | 14         | \$3,527,899.36         | 49.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 13         | \$3,628,813.75         | 50.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$7,156,713.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HK2    | WELLS FARGO BANK, N.A. | 47         | \$11,572,357.62        | 73.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 17         | \$4,233,607.09         | 26.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$15,805,964.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HL0    | WELLS FARGO BANK, N.A. | 12         | \$2,973,374.09         | 44.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable            | 15         | \$3,741,619.35         | 55.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,714,993.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HM8    | WELLS FARGO BANK, N.A. | 138        | \$26,964,499.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                        | <b>138</b> | <b>\$26,964,499.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HN6    | WELLS FARGO BANK, N.A. | 168        | \$31,855,242.93        | 96.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                        |              |                           |             |          |               |    |          |               |    |          |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable            | 5            | \$1,011,368.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>173</b>   | <b>\$32,866,610.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HP1    |  | WELLS FARGO BANK, N.A. | 18           | \$3,150,026.94            | 95.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1            | \$136,596.00              | 4.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>    | <b>\$3,286,622.94</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HQ9    |  | WELLS FARGO BANK, N.A. | 358          | \$25,083,179.12           | 60.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 246          | \$16,297,946.57           | 39.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>604</b>   | <b>\$41,381,125.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HR7    |  | WELLS FARGO BANK, N.A. | 305          | \$29,788,640.89           | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 183          | \$18,152,071.63           | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>488</b>   | <b>\$47,940,712.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HS5    |  | WELLS FARGO BANK, N.A. | 880          | \$116,722,423.92          | 65.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 472          | \$62,796,834.92           | 34.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,352</b> | <b>\$179,519,258.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HT3    |  | WELLS FARGO BANK, N.A. | 523          | \$85,157,930.57           | 65.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 281          | \$45,552,407.49           | 34.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>804</b>   | <b>\$130,710,338.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HU0    |  | WELLS FARGO BANK, N.A. | 1,890        | \$553,875,068.25          | 49.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 1,972        | \$560,431,555.50          | 50.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>3,862</b> | <b>\$1,114,306,623.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HW6    |  | WELLS FARGO BANK, N.A. | 788          | \$48,721,297.81           | 69.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 324          | \$21,783,119.70           | 30.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,112</b> | <b>\$70,504,417.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HX4    |  | WELLS FARGO BANK, N.A. | 635          | \$61,874,559.80           | 58.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 446          | \$43,890,603.97           | 41.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>1,081</b> | <b>\$105,765,163.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HY2    |  | WELLS FARGO BANK, N.A. | 874          | \$112,550,250.16          | 50.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 836          | \$108,886,535.10          | 49.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                            |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|----------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                            |  | <b>1,710</b> | <b>\$221,436,785.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8HZ9    | WELLS FARGO BANK, N.A.     |  | 374          | \$60,619,654.91         | 48.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 399          | \$64,692,612.23         | 51.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>773</b>   | <b>\$125,312,267.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JF1    | WELLS FARGO BANK, N.A.     |  | 26           | \$9,676,850.85          | 96.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 1            | \$359,341.56            | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>27</b>    | <b>\$10,036,192.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JG9    | WELLS FARGO BANK, N.A.     |  | 28           | \$10,104,886.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>28</b>    | <b>\$10,104,886.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JH7    | WELLS FARGO BANK, N.A.     |  | 19           | \$7,434,483.58          | 90.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 2            | \$741,109.06            | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>21</b>    | <b>\$8,175,592.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8JJ3    | WELLS FARGO BANK, N.A.     |  | 17           | \$9,469,495.70          | 88.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 2            | \$1,200,500.00          | 11.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>19</b>    | <b>\$10,669,995.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KU6    | GATEWAY MORTGAGE GROUP LLC |  | 9            | \$881,800.00            | 54.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 8            | \$743,615.01            | 45.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>17</b>    | <b>\$1,625,415.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KV4    | GATEWAY MORTGAGE GROUP LLC |  | 4            | \$636,862.00            | 57.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 3            | \$477,515.36            | 42.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>7</b>     | <b>\$1,114,377.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KW2    | GATEWAY MORTGAGE GROUP LLC |  | 5            | \$587,569.92            | 33.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                |  | 11           | \$1,150,100.61          | 66.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            |  | <b>16</b>    | <b>\$1,737,670.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KX0    | GATEWAY MORTGAGE GROUP LLC |  | 19           | \$1,800,355.76          | 94.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 1         | \$97,650.00           | 5.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,898,005.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KY8    |  | GATEWAY MORTGAGE GROUP LLC     | 12        | \$1,017,528.00        | 95.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$52,208.00           | 4.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,069,736.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8KZ5    |  | GATEWAY MORTGAGE GROUP LLC     | 16        | \$1,291,244.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>16</b> | <b>\$1,291,244.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8N58    |  | PNC BANK, N.A.                 | 11        | \$1,472,049.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,472,049.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8N66    |  | PNC BANK, N.A.                 | 41        | \$2,577,953.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>41</b> | <b>\$2,577,953.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8N74    |  | PNC BANK, N.A.                 | 29        | \$2,758,643.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>29</b> | <b>\$2,758,643.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8N82    |  | PNC BANK, N.A.                 | 19        | \$1,340,923.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>19</b> | <b>\$1,340,923.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8N90    |  | PNC BANK, N.A.                 | 21        | \$2,200,699.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>21</b> | <b>\$2,200,699.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8P23    |  | STONEGATE MORTGAGE CORPORATION | 1         | \$50,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 14        | \$2,197,772.77        | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$2,247,772.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8P31    |  | STONEGATE MORTGAGE CORPORATION | 2         | \$284,550.00          | 14.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 13        | \$1,710,702.00        | 85.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>15</b> | <b>\$1,995,252.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8P49    |  | NATIONSTAR MORTGAGE, LLC       | 9         | \$1,696,235.33        | 69.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$729,621.36          | 30.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$2,425,856.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8P56    | NATIONSTAR MORTGAGE, LLC | 9         | \$881,559.12           | 57.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6         | \$645,150.00           | 42.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>15</b> | <b>\$1,526,709.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8P64    | NATIONSTAR MORTGAGE, LLC | 5         | \$709,383.99           | 64.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$384,914.91           | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,094,298.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8P72    | NATIONSTAR MORTGAGE, LLC | 4         | \$749,474.54           | 25.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 7         | \$2,220,400.00         | 74.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$2,969,874.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8P80    | NATIONSTAR MORTGAGE, LLC | 7         | \$715,465.32           | 46.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$829,558.76           | 53.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,545,024.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8P98    | NATIONSTAR MORTGAGE, LLC | 3         | \$364,700.97           | 36.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$646,662.10           | 63.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,011,363.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PA5    | PNC BANK, N.A.           | 50        | \$6,711,968.62         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>50</b> | <b>\$6,711,968.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PB3    | PNC BANK, N.A.           | 11        | \$1,826,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,826,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PC1    | PNC BANK, N.A.           | 21        | \$3,434,111.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>21</b> | <b>\$3,434,111.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PD9    | PNC BANK, N.A.           | 58        | \$16,279,768.49        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>58</b> | <b>\$16,279,768.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PE7    | PNC BANK, N.A.           | 59        | \$15,405,898.51        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>59</b> | <b>\$15,405,898.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PF4    | PNC BANK, N.A.           | 12        | \$2,183,470.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>12</b> | <b>\$2,183,470.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PG2    | UMPQUA BANK              | 10        | \$1,281,939.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,281,939.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8PH0    | GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 6         | \$1,693,414.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,693,414.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PJ6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY          | 1         | \$169,000.00          | 10.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$1,465,646.07        | 89.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,634,646.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PK3    | Unavailable  | 7         | \$1,117,859.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,117,859.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PL1    | Unavailable  | 27        | \$1,897,054.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$1,897,054.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PM9    | Unavailable  | 8         | \$2,005,810.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,005,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PN7    | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                | 13        | \$2,302,700.00        | 84.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$425,025.00          | 15.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,727,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PP2    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC               | 7         | \$2,070,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,070,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PS6    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY          | 1         | \$206,308.00          | 8.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$2,349,144.17        | 91.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,555,452.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PT4    | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY          | 5         | \$815,295.68          | 58.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$573,536.56          | 41.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,388,832.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PY3    | STONEGATE<br>MORTGAGE<br>CORPORATION                   | 7         | \$696,925.00          | 36.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |                                |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                    | 11        | \$1,210,431.93         | 63.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>18</b> | <b>\$1,907,356.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8PZO    |  | STONEGATE MORTGAGE CORPORATION | 4         | \$871,900.00           | 13.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 23        | \$5,466,735.06         | 86.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>27</b> | <b>\$6,338,635.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QA4    |  | Unavailable                    | 26        | \$3,847,832.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>26</b> | <b>\$3,847,832.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QB2    |  | Unavailable                    | 11        | \$1,346,854.45         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>11</b> | <b>\$1,346,854.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8QC0    |  | Unavailable                    | 13        | \$1,179,728.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>13</b> | <b>\$1,179,728.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8T60    |  | FIFTH THIRD BANK               | 16        | \$1,367,353.46         | 95.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 1         | \$62,470.00            | 4.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>17</b> | <b>\$1,429,823.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8T78    |  | FIFTH THIRD BANK               | 10        | \$1,213,793.91         | 81.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 2         | \$269,467.08           | 18.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>12</b> | <b>\$1,483,260.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8T86    |  | FIFTH THIRD BANK               | 53        | \$11,513,285.75        | 66.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 18        | \$5,741,822.17         | 33.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>71</b> | <b>\$17,255,107.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8T94    |  | FIFTH THIRD BANK               | 16        | \$1,244,350.42         | 79.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                    | 4         | \$311,945.22           | 20.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>20</b> | <b>\$1,556,295.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TG8    |  | Unavailable                    | 1         | \$113,700.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>1</b>  | <b>\$113,700.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TJ2    |  | Unavailable                    | 7         | \$1,287,464.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,287,464.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TK9    |  | Unavailable                    | 6         | \$1,162,375.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>6</b>  | <b>\$1,162,375.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TL7    |  | Unavailable                    | 7         | \$1,468,953.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                | <b>7</b>  | <b>\$1,468,953.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8TM5    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 8         | \$2,036,261.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,036,261.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TN3    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 7         | \$1,637,054.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,637,054.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8TP8    | DRAPER AND<br>KRAMER<br>MORTGAGE CORP.<br>D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE | 16        | \$4,041,900.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,041,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8U92    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                                   | 8         | \$1,206,824.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,206,824.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UA9    | FIFTH THIRD BANK   | 8         | \$1,025,425.00        | 80.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 2         | \$248,177.32          | 19.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,273,602.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UB7    | FIFTH THIRD BANK   | 6         | \$957,186.00          | 38.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 7         | \$1,557,420.53        | 61.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,514,606.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UC5    | FIFTH THIRD BANK   | 1         | \$240,000.00          | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 6         | \$1,261,144.31        | 84.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,501,144.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UD3    | FIFTH THIRD BANK   | 7         | \$1,669,655.84        | 63.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$948,927.90          | 36.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,618,583.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UE1    | FIFTH THIRD BANK   | 3         | \$403,520.00          | 25.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 10        | \$1,193,544.53        | 74.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                      |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                      | <b>13</b> | <b>\$1,597,064.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UG6    |  | STATE FARM BANK, FSB | 33        | \$1,992,994.34        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>33</b> | <b>\$1,992,994.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UH4    |  | STATE FARM BANK, FSB | 24        | \$2,034,759.06        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>24</b> | <b>\$2,034,759.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UJ0    |  | STATE FARM BANK, FSB | 21        | \$2,037,686.17        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>21</b> | <b>\$2,037,686.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UK7    |  | STATE FARM BANK, FSB | 20        | \$2,545,646.96        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>20</b> | <b>\$2,545,646.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UL5    |  | STATE FARM BANK, FSB | 16        | \$2,004,317.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>16</b> | <b>\$2,004,317.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UM3    |  | Unavailable          | 11        | \$1,073,387.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>11</b> | <b>\$1,073,387.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UN1    |  | Unavailable          | 3         | \$352,646.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>3</b>  | <b>\$352,646.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UT8    |  | Unavailable          | 1         | \$74,884.52           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>  | <b>\$74,884.52</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UU5    |  | Unavailable          | 1         | \$140,185.07          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>  | <b>\$140,185.07</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UV3    |  | Unavailable          | 1         | \$101,375.66          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>  | <b>\$101,375.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UW1    |  | Unavailable          | 1         | \$147,059.69          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>  | <b>\$147,059.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UX9    |  | Unavailable          | 1         | \$139,953.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>  | <b>\$139,953.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8UY7    |  | Unavailable          | 1         | \$135,599.94          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                      | <b>1</b>  | <b>\$135,599.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8UZ4    |  | Unavailable                               | 1          | \$110,000.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$110,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8V26    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$5,287,513.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$5,287,513.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8V34    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$1,751,978.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,751,978.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8V42    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$6,925,485.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>115</b> | <b>\$6,925,485.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8V59    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,252,576.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,252,576.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8V67    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$3,759,223.53         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,759,223.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8V75    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$5,993,187.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$5,993,187.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8V83    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30         | \$3,828,254.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b>  | <b>\$3,828,254.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8V91    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81         | \$10,322,551.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>81</b>  | <b>\$10,322,551.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VA8    |  | THE BRANCH BANKING AND TRUST COMPANY      | 23         | \$1,967,212.97         | 78.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$534,605.04           | 21.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>28</b>  | <b>\$2,501,818.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VB6    |  | THE BRANCH BANKING AND TRUST COMPANY      | 14         | \$3,434,524.91         | 56.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 10         | \$2,677,329.83         | 43.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$6,111,854.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VC4    |  | Unavailable                               | 3          | \$851,896.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>   | <b>\$851,896.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VD2    |  | FIRST FEDERAL BANK                        | 3          | \$451,727.07           | 52.2%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$413,633.85           | 47.8%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$865,360.92</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VE0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 437        | \$56,849,954.26        | 81.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 96         | \$12,582,330.02        | 18.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>533</b> | <b>\$69,432,284.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VF7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 626        | \$80,726,522.26        | 86.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 97         | \$12,702,957.63        | 13.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>723</b> | <b>\$93,429,479.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VG5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27         | \$6,233,787.30         | 95.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$279,631.28           | 4.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b>  | <b>\$6,513,418.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VH3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$5,976,840.56         | 39.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 30         | \$9,188,272.81         | 60.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>52</b>  | <b>\$15,165,113.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VJ9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50         | \$8,932,411.28         | 65.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$4,760,636.18         | 34.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>66</b>  | <b>\$13,693,047.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8VK6    |  |   | 7          | \$1,135,182.91         | 74.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              | Unavailable                               | 1          | \$383,982.86           | 25.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,519,165.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VL4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114        | \$7,528,721.47         | 75.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35         | \$2,439,605.75         | 24.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>149</b> | <b>\$9,968,327.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VM2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 944        | \$55,587,740.04        | 94.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 44         | \$3,026,605.53         | 5.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>988</b> | <b>\$58,614,345.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VN0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 346        | \$21,627,813.08        | 92.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 25         | \$1,647,906.09         | 7.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>371</b> | <b>\$23,275,719.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VP5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$3,090,544.00         | 26.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 27         | \$8,361,384.17         | 73.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b>  | <b>\$11,451,928.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VQ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2          | \$791,906.52           | 63.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$453,840.49           | 36.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,245,747.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VR1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 127        | \$33,117,361.25        | 69.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 52         | \$14,620,592.52        | 30.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>179</b> | <b>\$47,737,953.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VS9    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4          | \$1,642,132.55         | 63.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$925,818.86           | 36.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>   | <b>\$2,567,951.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8VT7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 119        | \$26,399,976.11        | 97.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$578,608.92           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>121</b> | <b>\$26,978,585.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VU4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197        | \$31,554,155.66        | 98.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$549,471.94           | 1.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>199</b> | <b>\$32,103,627.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VV2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 145        | \$32,083,521.80        | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 10         | \$2,456,488.42         | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$34,540,010.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VW0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 157        | \$27,367,143.68        | 99.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$258,808.74           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>158</b> | <b>\$27,625,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VX8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47         | \$7,613,033.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>47</b>  | <b>\$7,613,033.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VY6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39         | \$6,334,740.89         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b>  | <b>\$6,334,740.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8VZ3    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$1,613,777.78         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,613,777.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8W25    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 823        | \$46,173,118.79        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$217,930.34           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>826</b> | <b>\$46,391,049.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8W33    |   | 184        | \$17,798,623.77        | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              | Unavailable                               | 4          | \$384,850.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>188</b> | <b>\$18,183,473.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138M8W41    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167        | \$21,363,540.90        | 97.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$512,400.00           | 2.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>171</b> | <b>\$21,875,940.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138M8W58    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64         | \$10,319,620.98        | 96.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$328,800.00           | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,648,420.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138M8W66    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,404,604.23         | 93.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 1          | \$177,528.18           | 6.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,582,132.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138M8W74    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63         | \$3,818,499.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>63</b>  | <b>\$3,818,499.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138M8W82    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$1,181,290.94         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,181,290.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138M8W90    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33         | \$2,122,414.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$2,122,414.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138M8WA7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,083,819.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b>  | <b>\$8,083,819.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 3138M8WB5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10         | \$2,467,138.41         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,467,138.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WC3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 170        | \$9,822,821.02          | 89.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 17         | \$1,180,358.96          | 10.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>187</b> | <b>\$11,003,179.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WD1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191        | \$53,703,143.05         | 24.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 485        | \$161,944,519.03        | 75.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>676</b> | <b>\$215,647,662.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WE9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18         | \$6,184,536.83          | 3.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 503        | \$158,365,135.19        | 96.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>521</b> | <b>\$164,549,672.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WF6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74         | \$23,880,861.00         | 14.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 428        | \$141,340,165.83        | 85.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>502</b> | <b>\$165,221,026.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WG4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112        | \$39,890,211.64         | 24%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 404        | \$126,327,643.17        | 76%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>516</b> | <b>\$166,217,854.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WH2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398        | \$123,338,614.01        | 67.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 195        | \$60,358,905.93         | 32.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>593</b> | <b>\$183,697,519.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WJ8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$391,000.00            | 2.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 58         | \$17,247,770.62         | 97.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$17,638,770.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WK5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 147        | \$40,578,479.12         | 21.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                               | 463        | \$149,495,153.35        | 78.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>610</b> | <b>\$190,073,632.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WL3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 514        | \$140,543,603.57        | 75.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 124        | \$44,544,601.45         | 24.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>638</b> | <b>\$185,088,205.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WM1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 362        | \$88,186,923.96         | 63.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 145        | \$49,954,019.80         | 36.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>507</b> | <b>\$138,140,943.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WN9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5          | \$1,640,676.18          | 52.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$1,459,396.88          | 47.08%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$3,100,073.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WP4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$6,817,937.57          | 84.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$1,264,325.45          | 15.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b>  | <b>\$8,082,263.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WQ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 190        | \$49,042,159.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>190</b> | <b>\$49,042,159.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WR0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9          | \$2,352,527.05          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$2,352,527.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WS8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 88         | \$5,676,206.10          | 91.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$551,374.26            | 8.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>96</b>  | <b>\$6,227,580.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8WT6    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131        | \$13,191,746.47         | 93.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 9          | \$930,603.23            | 6.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>140</b> | <b>\$14,122,349.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8WU3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 326        | \$42,014,891.97        | 91.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 31         | \$4,026,834.96         | 8.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>357</b> | <b>\$46,041,726.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8WV1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174        | \$28,089,003.92        | 87.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 24         | \$3,914,100.67         | 12.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>198</b> | <b>\$32,003,104.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8WW9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55         | \$14,498,542.92        | 86.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$2,271,980.22         | 13.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>63</b>  | <b>\$16,770,523.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8WX7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31         | \$8,152,145.58         | 96.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$339,000.00           | 3.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$8,491,145.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8WY5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,579,600.84         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,579,600.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8WZ2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$4,045,533.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,045,533.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8X24    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37         | \$2,133,869.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$2,133,869.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |
| 3138M8X32    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12         | \$3,204,955.05         | 96.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$122,645.00           | 3.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$3,327,600.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                        |             |          |               |    |          |               |    |          |

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|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8X40    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$6,709,622.38         | 93.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$474,423.78           | 6.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$7,184,046.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8X57    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$2,948,446.52         | 71.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 4          | \$1,163,579.95         | 28.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,112,026.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8X65    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34         | \$7,662,850.16         | 92.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 3          | \$578,800.00           | 7.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>37</b>  | <b>\$8,241,650.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8X73    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25         | \$4,127,339.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,127,339.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8X81    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,503,672.00         | 19.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 46         | \$6,079,357.58         | 80.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>57</b>  | <b>\$7,583,029.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8X99    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 254        | \$32,841,583.95        | 72.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 96         | \$12,594,447.40        | 27.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>350</b> | <b>\$45,436,031.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XA6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28         | \$2,714,963.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>28</b>  | <b>\$2,714,963.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XB4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$2,622,797.36         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,622,797.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XC2    | JPMORGAN CHASE BANK, NATIONAL             | 18         | \$2,964,135.09         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  | ASSOCIATION                               |            |                        |             |          |               |    |          |               |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,964,135.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7          | \$1,728,817.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,728,817.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XE8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6          | \$1,531,682.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,531,682.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59         | \$3,319,108.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>59</b>  | <b>\$3,319,108.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XG3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11         | \$1,793,058.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,793,058.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XK4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 367        | \$60,493,507.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>367</b> | <b>\$60,493,507.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XN8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 279        | \$61,655,071.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>279</b> | <b>\$61,655,071.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XP3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58         | \$14,771,294.95        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>58</b>  | <b>\$14,771,294.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XQ1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16         | \$3,465,736.44         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,465,736.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 3138M8XR9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$1,752,688.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  |   | <b>13</b>  | <b>\$1,752,688.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M8XS7    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$3,416,524.59         | 31.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 45         | \$7,352,252.95         | 68.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>66</b>  | <b>\$10,768,777.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XT5    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188        | \$30,494,477.52        | 73.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 66         | \$10,762,771.73        | 26.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>254</b> | <b>\$41,257,249.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XU2    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8          | \$787,492.00           | 29.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$1,863,137.82         | 70.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>27</b>  | <b>\$2,650,629.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XV0    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 123        | \$12,305,472.80        | 70.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 51         | \$5,055,412.65         | 29.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>174</b> | <b>\$17,360,885.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XW8    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84         | \$8,126,497.94         | 90.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 9          | \$842,980.32           | 9.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>93</b>  | <b>\$8,969,478.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XX6    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1          | \$75,789.00            | 5.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 19         | \$1,436,281.06         | 94.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>20</b>  | <b>\$1,512,070.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XY4    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$6,618,500.13         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 28         | \$1,835,937.10         | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>143</b> | <b>\$8,454,437.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M8XZ1    | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 409        | \$23,301,979.63        | 99.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 2          | \$110,887.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>411</b> | <b>\$23,412,866.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8YA5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49         | \$6,323,619.03          | 97.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1          | \$149,402.83            | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>50</b>  | <b>\$6,473,021.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8YB3    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 193        | \$59,172,156.75         | 31.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 412        | \$125,847,012.29        | 68.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>605</b> | <b>\$185,019,169.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8YC1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 415        | \$125,922,048.58        | 66.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 188        | \$63,320,116.07         | 33.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>603</b> | <b>\$189,242,164.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8YD9    |  | Unavailable                               | 16         | \$4,498,707.33          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,498,707.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8YE7    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 317        | \$77,601,152.84         | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 148        | \$41,962,253.25         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>465</b> | <b>\$119,563,406.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8YF4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13         | \$2,932,901.41          | 87.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 2          | \$410,750.00            | 12.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>15</b>  | <b>\$3,343,651.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M8YG2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22         | \$3,556,214.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>22</b>  | <b>\$3,556,214.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M92S9    |  | USAA DIRECT DELIVERY                      | 21         | \$1,704,727.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b>  | <b>\$1,704,727.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |            |                         |             |          |               |    |          |               |    |          |
| 3138M92T7    |  | USAA DIRECT DELIVERY                      | 9          | \$1,075,734.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,075,734.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M92U4    | USAA DIRECT DELIVERY | 10         | \$1,402,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>10</b>  | <b>\$1,402,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92V2    | USAA DIRECT DELIVERY | 20         | \$2,628,394.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>20</b>  | <b>\$2,628,394.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92W0    | USAA DIRECT DELIVERY | 8          | \$1,266,129.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>8</b>   | <b>\$1,266,129.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92X8    | USAA DIRECT DELIVERY | 63         | \$18,142,484.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>63</b>  | <b>\$18,142,484.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92Y6    | USAA DIRECT DELIVERY | 176        | \$47,785,871.84        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>176</b> | <b>\$47,785,871.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M92Z3    | USAA DIRECT DELIVERY | 31         | \$3,041,369.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$3,041,369.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M93A7    | USAA DIRECT DELIVERY | 22         | \$1,754,435.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>22</b>  | <b>\$1,754,435.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M93B5    | USAA DIRECT DELIVERY | 19         | \$1,886,467.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>19</b>  | <b>\$1,886,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M93C3    | USAA DIRECT DELIVERY | 26         | \$3,070,083.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>26</b>  | <b>\$3,070,083.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M93D1    | USAA DIRECT DELIVERY | 9          | \$1,243,279.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>9</b>   | <b>\$1,243,279.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M93E9    | USAA DIRECT DELIVERY | 31         | \$4,224,091.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                      | <b>31</b>  | <b>\$4,224,091.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M93F6    | USAA DIRECT DELIVERY | 11         | \$1,407,929.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |  |           |                        |             |          |               |    |          |               |    |          |  |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|--|
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,407,929.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M93G4    |  | USAA DIRECT DELIVERY                                 | 10        | \$1,634,270.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,634,270.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M93H2    |  | USAA DIRECT DELIVERY                                 | 36        | \$5,804,366.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>36</b> | <b>\$5,804,366.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M93J8    |  | USAA DIRECT DELIVERY                                 | 7         | \$1,164,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,164,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M93K5    |  | USAA DIRECT DELIVERY                                 | 21        | \$1,448,399.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,448,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M97A3    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 34        | \$8,131,978.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>34</b> | <b>\$8,131,978.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M97B1    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 42        | \$10,796,663.56        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>42</b> | <b>\$10,796,663.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M97C9    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8         | \$2,094,953.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,094,953.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M97E5    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 9         | \$1,039,795.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,039,795.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 3138M97F2    |  | W.J. BRADLEY MORTGAGE CAPITAL, LLC                   | 12        | \$1,964,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,964,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M97G0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 14        | \$1,371,158.64        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,371,158.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M97H8    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 16        | \$1,511,350.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,511,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M97J4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 27        | \$3,474,059.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$3,474,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M97K1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 19        | \$2,377,780.13        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,377,780.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M97L9    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                 | 21        | \$5,505,625.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,505,625.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AA9    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 6         | \$1,721,206.00        | 34.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 10        | \$3,290,275.00        | 65.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,011,481.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AB7    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$676,371.94          | 38.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,081,250.00        | 61.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,757,621.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9AC5    |  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2         | \$350,900.00          | 26.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 4         | \$986,064.00           | 73.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,336,964.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 3138M9AD3    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 21        | \$4,264,761.00         | 69.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,852,625.00         | 30.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$6,117,386.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 3138M9AE1    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 5         | \$916,050.00           | 46.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$1,073,100.00         | 53.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,989,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 3138M9AF8    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 56        | \$14,041,823.00        | 75.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 16        | \$4,551,480.00         | 24.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$18,593,303.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 3138M9AG6    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 7         | \$822,389.00           | 77.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$237,200.00           | 22.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,059,589.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 3138M9AH4    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 3         | \$729,800.00           | 55.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 3         | \$588,300.00           | 44.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,318,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |               |    |          |
| 3138M9AJ0    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 4         | \$1,029,200.00         | 65.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable   | 2         | \$530,500.00          | 34.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,559,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9AK7    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$1,254,800.00        | 49.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 6         | \$1,288,100.00        | 50.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,542,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9AL5    |  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 6         | \$2,010,100.00        | 69.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$892,725.00          | 30.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,902,825.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9AM3    |  | Unavailable   | 3         | \$1,019,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,019,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9C25    |  | Unavailable   | 4         | \$1,097,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,097,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9C33    |  | Unavailable   | 18        | \$4,470,100.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,470,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9C41    |  | Unavailable   | 5         | \$1,522,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,522,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9C58    |  | Unavailable   | 9         | \$2,302,573.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,302,573.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9C66    |  | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P.                              | 13        | \$3,495,755.98        | 39.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 19        | \$5,322,012.70        | 60.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,817,768.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9C74    |  | Unavailable   | 10        | \$2,362,850.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,362,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |               |    |          |
| 3138M9C82    |  | Unavailable   | 9         | \$2,270,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,270,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M9C90    | Unavailable                        | 11        | \$2,572,293.63         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>11</b> | <b>\$2,572,293.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CN9    | Unavailable                        | 4         | \$849,375.59           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>4</b>  | <b>\$849,375.59</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CR0    | Unavailable                        | 12        | \$3,055,678.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>12</b> | <b>\$3,055,678.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CT6    | Unavailable                        | 14        | \$3,267,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$3,267,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CU3    | Unavailable                        | 6         | \$1,644,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,644,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CV1    | Unavailable                        | 36        | \$11,076,450.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>36</b> | <b>\$11,076,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CW9    | Unavailable                        | 6         | \$1,578,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,578,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CX7    | Unavailable                        | 26        | \$7,428,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>26</b> | <b>\$7,428,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9CZ2    | Unavailable                        | 46        | \$12,430,449.92        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>46</b> | <b>\$12,430,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9D24    | Unavailable                        | 22        | \$5,381,896.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,381,896.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9D32    | PROVIDENT FUNDING ASSOCIATES, L.P. | 13        | \$2,947,800.00         | 46.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        | 12        | \$3,358,800.00         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>25</b> | <b>\$6,306,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9D40    | Unavailable                        | 22        | \$5,802,730.35         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>22</b> | <b>\$5,802,730.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9D57    | Unavailable                        | 9         | \$2,599,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>9</b>  | <b>\$2,599,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9D65    | Unavailable                        | 6         | \$1,225,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,225,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9D73    | Unavailable                        | 14        | \$3,403,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                                    |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,403,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9D81    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,046,200.00        | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 10        | \$2,610,100.00        | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,656,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9D99    |  | Unavailable                        | 9         | \$1,929,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>9</b>  | <b>\$1,929,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DA6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 3         | \$597,750.00          | 18.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 9         | \$2,697,198.77        | 81.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,294,948.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DB4    |  | Unavailable                        | 18        | \$4,920,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,920,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DC2    |  | Unavailable                        | 20        | \$5,565,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,565,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DD0    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 21        | \$4,852,837.05        | 60.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 11        | \$3,197,000.00        | 39.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>32</b> | <b>\$8,049,837.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DE8    |  | Unavailable                        | 29        | \$7,889,950.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$7,889,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DF5    |  | Unavailable                        | 10        | \$2,053,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>10</b> | <b>\$2,053,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DG3    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 5         | \$1,206,260.30        | 37.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 7         | \$1,973,100.00        | 62.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$3,179,360.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DH1    |  | Unavailable                        | 14        | \$3,664,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$3,664,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9DJ7    |  | PROVIDENT FUNDING                  | 20        | \$5,666,350.00        | 51.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                        | 15        | \$4,862,300.00         | 48.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>39</b> | <b>\$9,961,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9DX6    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 34        | \$8,506,220.42         | 49.78%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 28        | \$8,580,120.00         | 50.22%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>62</b> | <b>\$17,086,340.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9DY4    |  | Unavailable                        | 4         | \$1,156,400.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>4</b>  | <b>\$1,156,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9DZ1    |  | Unavailable                        | 15        | \$4,083,592.74         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$4,083,592.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9E23    |  | Unavailable                        | 6         | \$1,975,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,975,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9E31    |  | Unavailable                        | 15        | \$3,874,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>15</b> | <b>\$3,874,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9E49    |  | PROVIDENT FUNDING ASSOCIATES, L.P. | 24        | \$4,844,600.00         | 74.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                        | 5         | \$1,667,000.00         | 25.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>29</b> | <b>\$6,511,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9E56    |  | Unavailable                        | 20        | \$5,555,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>20</b> | <b>\$5,555,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9E64    |  | Unavailable                        | 17        | \$4,907,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$4,907,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9E72    |  | Unavailable                        | 8         | \$2,054,913.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$2,054,913.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9E80    |  | Unavailable                        | 30        | \$8,629,988.79         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>30</b> | <b>\$8,629,988.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9E98    |  | Unavailable                        | 18        | \$4,124,731.82         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b> | <b>\$4,124,731.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9EA5    |  | Unavailable                        | 7         | \$1,937,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                    | <b>7</b>  | <b>\$1,937,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                    |           |                        |             |          |               |    |          |               |    |          |
| 3138M9EB3    |  | Unavailable                        | 31        | \$8,756,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                                    |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                                    |  | <b>31</b> | <b>\$8,756,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EC1    | Unavailable                        |  | 11        | \$3,124,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$3,124,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ED9    | Unavailable                        |  | 11        | \$3,032,650.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>11</b> | <b>\$3,032,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EE7    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 20        | \$4,687,450.00         | 42.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 21        | \$6,366,900.00         | 57.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>41</b> | <b>\$11,054,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EF4    | Unavailable                        |  | 32        | \$8,339,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>32</b> | <b>\$8,339,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EG2    | Unavailable                        |  | 4         | \$1,219,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>4</b>  | <b>\$1,219,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EH0    | Unavailable                        |  | 5         | \$1,222,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>5</b>  | <b>\$1,222,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EJ6    | Unavailable                        |  | 14        | \$3,352,104.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>14</b> | <b>\$3,352,104.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EK3    | PROVIDENT FUNDING ASSOCIATES, L.P. |  | 13        | \$3,083,200.00         | 46.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                        |  | 13        | \$3,483,300.00         | 53.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>26</b> | <b>\$6,566,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EL1    | Unavailable                        |  | 8         | \$1,818,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>8</b>  | <b>\$1,818,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EM9    | Unavailable                        |  | 6         | \$1,165,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>6</b>  | <b>\$1,165,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EN7    | Unavailable                        |  | 25        | \$7,643,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>25</b> | <b>\$7,643,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EP2    | Unavailable                        |  | 10        | \$2,744,250.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$2,744,250.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EQ0    | Unavailable                        |  | 22        | \$5,672,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                    |  | <b>22</b> | <b>\$5,672,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M9ER8    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 25        | \$5,550,650.00         | 56.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 15        | \$4,313,000.00         | 43.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>40</b> | <b>\$9,863,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ES6    | Unavailable                              | 38        | \$11,357,700.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>38</b> | <b>\$11,357,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ET4    | Unavailable                              | 4         | \$1,031,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,031,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EU1    | Unavailable                              | 8         | \$2,259,600.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,259,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EV9    | Unavailable                              | 7         | \$1,931,900.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,931,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EW7    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 3         | \$573,250.00           | 43.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 3         | \$752,800.00           | 56.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,326,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EX5    | Unavailable                              | 12        | \$3,622,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,622,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EY3    | Unavailable                              | 7         | \$1,807,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,807,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9EZ0    | Unavailable                              | 25        | \$5,991,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,991,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9F22    | Unavailable                              | 28        | \$1,719,487.01         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,719,487.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FA4    | PROVIDENT<br>FUNDING<br>ASSOCIATES, L.P. | 1         | \$217,000.00           | 11.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 6         | \$1,674,660.00         | 88.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,891,660.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FB2    | Unavailable                              | 13        | \$3,427,450.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,427,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                            |           |                        |             |          |               |    |          |               |    |          |
|--------------|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M9FU0    | LAKE MICHIGAN CREDIT UNION | 1         | \$415,924.37           | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 20        | \$4,597,009.52         | 91.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>21</b> | <b>\$5,012,933.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FY2    | NATIONSTAR MORTGAGE, LLC   | 1         | \$244,125.00           | 18.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                | 3         | \$1,047,000.00         | 81.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>4</b>  | <b>\$1,291,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9FZ9    | Unavailable                | 13        | \$1,730,586.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>13</b> | <b>\$1,730,586.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9H20    | Unavailable                | 11        | \$1,669,166.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>11</b> | <b>\$1,669,166.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9H38    | Unavailable                | 10        | \$1,511,520.29         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>10</b> | <b>\$1,511,520.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9H46    | Unavailable                | 45        | \$13,330,152.07        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>45</b> | <b>\$13,330,152.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9H53    | Unavailable                | 30        | \$6,614,712.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>30</b> | <b>\$6,614,712.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9H61    | Unavailable                | 18        | \$5,282,563.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>18</b> | <b>\$5,282,563.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9H79    | Unavailable                | 86        | \$26,985,973.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>86</b> | <b>\$26,985,973.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9H95    | Unavailable                | 34        | \$9,760,712.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>34</b> | <b>\$9,760,712.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9HQ7    | Unavailable                | 23        | \$5,229,872.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>23</b> | <b>\$5,229,872.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9HR5    | Unavailable                | 20        | \$5,422,339.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>20</b> | <b>\$5,422,339.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9HS3    | Unavailable                | 14        | \$2,291,570.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>14</b> | <b>\$2,291,570.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9HT1    | Unavailable                | 38        | \$2,537,316.99         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                            | <b>38</b> | <b>\$2,537,316.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M9HU8    | Unavailable | 38        | \$3,705,764.57         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$3,705,764.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9HV6    | Unavailable | 20        | \$2,654,931.60         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,654,931.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9HW4    | Unavailable | 31        | \$2,151,638.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>31</b> | <b>\$2,151,638.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9HX2    | Unavailable | 21        | \$2,081,521.80         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$2,081,521.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9HZ7    | Unavailable | 6         | \$1,138,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,138,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9J28    | Unavailable | 38        | \$11,626,402.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>38</b> | <b>\$11,626,402.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9J36    | Unavailable | 30        | \$3,878,897.08         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>30</b> | <b>\$3,878,897.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9J44    | Unavailable | 80        | \$22,602,723.50        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>80</b> | <b>\$22,602,723.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9J51    | Unavailable | 15        | \$3,912,941.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$3,912,941.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JA0    | Unavailable | 20        | \$5,710,101.17         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,710,101.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JB8    | Unavailable | 76        | \$23,513,728.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b> | <b>\$23,513,728.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JC6    | Unavailable | 47        | \$6,226,217.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>47</b> | <b>\$6,226,217.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JD4    | Unavailable | 9         | \$1,462,784.26         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>9</b>  | <b>\$1,462,784.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JE2    | Unavailable | 27        | \$4,395,243.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>27</b> | <b>\$4,395,243.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JF9    | Unavailable | 21        | \$6,198,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>21</b> | <b>\$6,198,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M9JG7    | Unavailable | 29        | \$6,209,378.28         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>29</b> | <b>\$6,209,378.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JH5    | Unavailable | 92        | \$30,617,154.88        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>92</b> | <b>\$30,617,154.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JJ1    | Unavailable | 34        | \$11,103,765.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>34</b> | <b>\$11,103,765.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JK8    | Unavailable | 20        | \$5,311,420.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,311,420.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JL6    | Unavailable | 39        | \$3,852,942.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>39</b> | <b>\$3,852,942.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JM4    | Unavailable | 28        | \$3,684,880.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$3,684,880.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JN2    | Unavailable | 18        | \$4,603,204.93         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>18</b> | <b>\$4,603,204.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JP7    | Unavailable | 76        | \$22,433,795.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>76</b> | <b>\$22,433,795.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JQ5    | Unavailable | 32        | \$10,255,937.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>32</b> | <b>\$10,255,937.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JR3    | Unavailable | 20        | \$5,659,744.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$5,659,744.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JS1    | Unavailable | 57        | \$18,639,502.37        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>57</b> | <b>\$18,639,502.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JT9    | Unavailable | 16        | \$3,415,130.34         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>16</b> | <b>\$3,415,130.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JU6    | Unavailable | 63        | \$19,838,691.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>63</b> | <b>\$19,838,691.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JV4    | Unavailable | 45        | \$5,978,867.61         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>45</b> | <b>\$5,978,867.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JW2    | Unavailable | 28        | \$4,568,549.32         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>28</b> | <b>\$4,568,549.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M9JX0    |  | Unavailable  | 23        | \$6,591,359.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,591,359.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JY8    |  | Unavailable  | 58        | \$16,864,090.90        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>58</b> | <b>\$16,864,090.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9JZ5    |  | Unavailable  | 9         | \$1,439,768.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,439,768.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KD2    |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                    | 2         | \$424,000.00           | 66.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$212,400.00           | 33.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$636,400.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KE0    |  | Unavailable  | 7         | \$870,406.07           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$870,406.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KF7    |  | Unavailable  | 3         | \$410,989.56           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$410,989.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KG5    |  | Unavailable  | 11        | \$1,803,709.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,803,709.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KH3    |  | Unavailable  | 4         | \$694,113.47           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$694,113.47</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KJ9    |  | Unavailable  | 5         | \$707,906.34           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$707,906.34</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KQ3    |  | UNIVERSITY BANK  | 5         | \$645,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$645,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KY6    |  | Unavailable  | 15        | \$5,151,148.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,151,148.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9KZ3    |  | Unavailable  | 12        | \$1,111,121.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,111,121.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9L25    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$2,055,049.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,055,049.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M9L33    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$1,893,786.51         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,893,786.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9L41    | FIFTH THIRD BANK   | 1         | \$202,000.00           | 19.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$831,499.99           | 80.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,033,499.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9L58    | FIFTH THIRD BANK   | 2         | \$543,500.00           | 34.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$1,024,150.00         | 65.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,567,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9L66    | FIFTH THIRD BANK   | 2         | \$357,000.00           | 25.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3         | \$1,043,000.00         | 74.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9L74    | Unavailable  | 26        | \$3,573,168.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,573,168.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9L82    | Unavailable  | 19        | \$1,878,349.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,878,349.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9L90    | EVERBANK   | 3         | \$377,285.69           | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 5         | \$681,650.00           | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,058,935.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LK5    | FIFTH THIRD BANK   | 7         | \$1,456,812.79         | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 13        | \$3,561,200.97         | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$5,018,013.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LL3    | FIFTH THIRD BANK   | 5         | \$1,060,700.00         | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$1,184,000.00         | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,244,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LM1    | FIFTH THIRD BANK   | 8         | \$2,183,751.15         | 14.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 41        | \$12,810,416.18        | 85.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,994,167.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LN9    | FIFTH THIRD BANK   | 9         | \$1,700,694.29         | 17.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 25        | \$7,993,850.00         | 82.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$9,694,544.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9LP4    | FIFTH THIRD BANK   | 5         | \$1,342,216.75         | 32.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |             |           |                        |             |          |               |    |          |               |    |          |
|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable | 10        | \$2,758,565.29         | 67.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$4,100,782.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9M24    | EVERBANK    | 29        | \$7,083,445.84         | 82.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 6         | \$1,552,484.89         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>35</b> | <b>\$8,635,930.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9M32    | EVERBANK    | 6         | \$1,087,484.03         | 41.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 5         | \$1,544,008.85         | 58.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$2,631,492.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9M40    | Unavailable | 3         | \$1,236,000.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>3</b>  | <b>\$1,236,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MA6    | EVERBANK    | 19        | \$2,358,704.73         | 94.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$140,000.00           | 5.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>20</b> | <b>\$2,498,704.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MB4    | EVERBANK    | 10        | \$999,695.71           | 92.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$85,500.00            | 7.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>11</b> | <b>\$1,085,195.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MC2    | EVERBANK    | 6         | \$1,002,494.59         | 85.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 1         | \$173,750.00           | 14.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>7</b>  | <b>\$1,176,244.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MD0    | EVERBANK    | 8         | \$1,294,376.52         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>8</b>  | <b>\$1,294,376.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ME8    | EVERBANK    | 5         | \$1,224,076.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>5</b>  | <b>\$1,224,076.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MF5    | EVERBANK    | 4         | \$735,936.12           | 70.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 2         | \$301,000.00           | 29.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>6</b>  | <b>\$1,036,936.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MH1    | EVERBANK    | 12        | \$823,011.95           | 78.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 3         | \$224,268.60           | 21.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>15</b> | <b>\$1,047,280.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MJ7    | EVERBANK    | 31        | \$8,253,678.31         | 82%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable | 6         | \$1,811,400.00         | 18%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |             | <b>37</b> | <b>\$10,065,078.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MK4    | EVERBANK    | 2         | \$350,873.47           | 29.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



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|              |  |             |           |                       |             |          |               |    |          |               |    |          |
|--------------|--|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable | 4         | \$836,073.57          | 70.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>6</b>  | <b>\$1,186,947.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ML2    |  | EVERBANK    | 12        | \$1,163,822.59        | 74.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 4         | \$390,658.78          | 25.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>16</b> | <b>\$1,554,481.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MN8    |  | EVERBANK    | 14        | \$2,249,132.81        | 77.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 4         | \$652,316.65          | 22.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>18</b> | <b>\$2,901,449.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MP3    |  | EVERBANK    | 23        | \$6,570,059.05        | 70.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 8         | \$2,811,425.29        | 29.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>31</b> | <b>\$9,381,484.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MQ1    |  | EVERBANK    | 5         | \$1,103,316.63        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,103,316.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MR9    |  | EVERBANK    | 4         | \$1,050,341.01        | 77.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 1         | \$307,500.00          | 22.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>5</b>  | <b>\$1,357,841.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MS7    |  | EVERBANK    | 6         | \$968,000.00          | 65.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 3         | \$505,000.00          | 34.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,473,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MT5    |  | EVERBANK    | 7         | \$1,347,922.84        | 78.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 2         | \$370,000.00          | 21.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,717,922.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MU2    |  | EVERBANK    | 30        | \$6,550,751.09        | 67.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 11        | \$3,165,406.17        | 32.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>41</b> | <b>\$9,716,157.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MV0    |  | EVERBANK    | 4         | \$488,330.70          | 43.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 5         | \$632,500.00          | 56.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,120,830.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MW8    |  | EVERBANK    | 20        | \$2,626,001.51        | 95.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 1         | \$129,750.00          | 4.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>21</b> | <b>\$2,755,751.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MX6    |  | EVERBANK    | 6         | \$743,676.14          | 66.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable | 3         | \$382,000.00          | 33.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |             | <b>9</b>  | <b>\$1,125,676.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138M9MY4    | EVERBANK                                 | 11        | \$3,372,770.59         | 53.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 8         | \$2,978,853.00         | 46.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,351,623.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9MZ1    | EVERBANK                                 | 2         | \$596,959.39           | 56.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 2         | \$458,522.20           | 43.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,055,481.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RA1    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 9         | \$2,746,700.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,746,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RB9    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 7         | \$2,358,105.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$2,358,105.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RC7    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 4         | \$1,267,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,267,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RD5    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 11        | \$1,119,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,119,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RE3    | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC | 9         | \$1,873,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,873,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RF0    | BANK OF AMERICA,<br>N.A.                 | 13        | \$3,015,629.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,015,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RG8    | BANK OF AMERICA,<br>N.A.                 | 14        | \$3,016,407.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>14</b> | <b>\$3,016,407.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RH6    | BANK OF AMERICA,<br>N.A.                 | 42        | \$10,197,955.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,197,955.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9RJ2    |  | 33        | \$7,056,445.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>81</b>  | <b>\$21,283,702.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9Z53    |  | FRANKLIN AMERICAN MORTGAGE COMPANY        | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 136        | \$39,890,098.72        | 99.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$40,030,098.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138M9ZV6    |  | Unavailable                               | 11         | \$2,181,145.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$2,181,145.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAB4    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 604        | \$31,571,609.44        | 99.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$290,487.30           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>608</b> | <b>\$31,862,096.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAC2    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86         | \$8,385,439.21         | 95.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4          | \$371,681.96           | 4.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>90</b>  | <b>\$8,757,121.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAD0    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 115        | \$14,398,505.93        | 95.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 5          | \$683,877.03           | 4.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$15,082,382.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAF5    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 120        | \$6,471,422.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>120</b> | <b>\$6,471,422.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAG3    |  | Unavailable                               | 31         | \$9,931,488.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$9,931,488.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAAH1    |  | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21         | \$4,988,034.28         | 53.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 16         | \$4,419,884.04         | 46.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>37</b>  | <b>\$9,407,918.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAG28    |  | FIFTH THIRD BANK                          | 23         | \$1,475,315.65         | 73.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 8          | \$521,743.00           | 26.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>31</b>  | <b>\$1,997,058.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                  |            |                        |             |          |               |    |          |               |    |          |
|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MAG36    | FIFTH THIRD BANK | 19         | \$1,885,264.88         | 51.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 18         | \$1,757,451.96         | 48.25%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>37</b>  | <b>\$3,642,716.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAG44    | FIFTH THIRD BANK | 14         | \$1,645,310.00         | 60.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9          | \$1,055,780.56         | 39.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$2,701,090.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAG51    | FIFTH THIRD BANK | 17         | \$2,338,705.00         | 56.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13         | \$1,828,861.49         | 43.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>30</b>  | <b>\$4,167,566.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAG69    | FIFTH THIRD BANK | 19         | \$5,392,185.36         | 33.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 34         | \$10,680,799.22        | 66.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>53</b>  | <b>\$16,072,984.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAG77    | FIFTH THIRD BANK | 5          | \$715,093.44           | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 7          | \$970,617.05           | 57.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>12</b>  | <b>\$1,685,710.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAG85    | FIFTH THIRD BANK | 8          | \$1,322,200.00         | 57.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6          | \$971,210.00           | 42.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>14</b>  | <b>\$2,293,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAG93    | FIFTH THIRD BANK | 10         | \$1,873,994.00         | 43.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13         | \$2,421,269.08         | 56.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>23</b>  | <b>\$4,295,263.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGB8    | EVERBANK         | 127        | \$39,295,662.21        | 73.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 42         | \$14,275,443.46        | 26.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>169</b> | <b>\$53,571,105.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGC6    | EVERBANK         | 36         | \$6,754,664.82         | 79.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9          | \$1,712,750.00         | 20.23%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>45</b>  | <b>\$8,467,414.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGD4    | EVERBANK         | 119        | \$31,020,924.25        | 78.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 29         | \$8,328,761.86         | 21.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>148</b> | <b>\$39,349,686.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGE2    | EVERBANK         | 3          | \$261,800.00           | 13.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 10         | \$1,696,113.62         | 86.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>13</b>  | <b>\$1,957,913.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                          |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MAGF9    | EVERBANK                 | 10        | \$770,003.61           | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 4         | \$357,650.00           | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b> | <b>\$1,127,653.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGG7    | EVERBANK                 | 46        | \$11,182,999.38        | 89.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 5         | \$1,363,791.00         | 10.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>51</b> | <b>\$12,546,790.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGH5    | EVERBANK                 | 11        | \$1,159,987.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,159,987.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGJ1    | EVERBANK                 | 70        | \$12,676,221.50        | 71.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 21        | \$4,977,238.40         | 28.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>91</b> | <b>\$17,653,459.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGK8    | EVERBANK                 | 38        | \$9,822,370.58         | 76.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$3,048,460.43         | 23.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>48</b> | <b>\$12,870,831.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGL6    | EVERBANK                 | 9         | \$731,483.91           | 67.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2         | \$358,667.00           | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b> | <b>\$1,090,150.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGM4    | PNC BANK, N.A.           | 3         | \$562,629.32           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$562,629.32</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGN2    | PNC BANK, N.A.           | 3         | \$671,850.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>3</b>  | <b>\$671,850.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGP7    | PNC BANK, N.A.           | 4         | \$984,750.00           | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$984,750.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGQ5    | PNC BANK, N.A.           | 4         | \$1,397,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,397,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAGZ5    | FIFTH THIRD BANK         | 20        | \$4,959,909.00         | 24.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 49        | \$15,574,519.66        | 75.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>69</b> | <b>\$20,534,428.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAH27    | FIFTH THIRD BANK         | 6         | \$1,491,050.00         | 33.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10        | \$2,969,833.11         | 66.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,460,883.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAH50    | PHH MORTGAGE CORPORATION | 11        | \$2,672,822.44         | 54.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |                          |            |                       |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable              | 8          | \$2,237,408.67        | 45.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$4,910,231.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAH68    |  | PHH MORTGAGE CORPORATION | 43         | \$2,953,542.46        | 72.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$1,124,195.95        | 27.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>58</b>  | <b>\$4,077,738.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAH76    |  | PHH MORTGAGE CORPORATION | 125        | \$7,818,398.46        | 82.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$1,637,543.88        | 17.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>150</b> | <b>\$9,455,942.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAH84    |  | PHH MORTGAGE CORPORATION | 18         | \$1,025,024.78        | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$879,692.71          | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$1,904,717.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAH92    |  | PHH MORTGAGE CORPORATION | 25         | \$5,109,551.34        | 69.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$2,237,404.99        | 30.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>34</b>  | <b>\$7,346,956.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHA9    |  | FIFTH THIRD BANK         | 10         | \$1,640,472.56        | 32.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$3,428,329.72        | 67.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,068,802.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHB7    |  | FIFTH THIRD BANK         | 20         | \$3,865,427.51        | 72.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 8          | \$1,489,942.10        | 27.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>28</b>  | <b>\$5,355,369.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHC5    |  | FIFTH THIRD BANK         | 13         | \$3,115,923.14        | 43.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$3,975,253.37        | 56.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>29</b>  | <b>\$7,091,176.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHD3    |  | FIFTH THIRD BANK         | 12         | \$2,838,230.04        | 33.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 21         | \$5,518,785.27        | 66.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>33</b>  | <b>\$8,357,015.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHE1    |  | FIFTH THIRD BANK         | 1          | \$155,000.00          | 13.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,000,661.14        | 86.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>5</b>   | <b>\$1,155,661.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHF8    |  | FIFTH THIRD BANK         | 8          | \$657,153.34          | 43.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 9          | \$848,629.09          | 56.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,505,782.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                  |           |                       |             |          |               |    |          |               |    |          |
|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MAHG6    | FIFTH THIRD BANK | 3         | \$473,700.00          | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 8         | \$1,307,772.46        | 73.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,781,472.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHH4    | FIFTH THIRD BANK | 4         | \$533,250.00          | 16.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 13        | \$2,768,118.11        | 83.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>17</b> | <b>\$3,301,368.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHJ0    | FIFTH THIRD BANK | 5         | \$925,182.13          | 55.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 3         | \$742,100.00          | 44.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,667,282.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHK7    | FIFTH THIRD BANK | 2         | \$424,200.00          | 21.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,563,549.81        | 78.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>8</b>  | <b>\$1,987,749.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHL5    | Unavailable      | 6         | \$1,519,043.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>6</b>  | <b>\$1,519,043.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHM3    | Unavailable      | 5         | \$1,515,750.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,515,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHN1    | FIFTH THIRD BANK | 13        | \$970,228.00          | 63.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 9         | \$553,494.18          | 36.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$1,523,722.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHP6    | FIFTH THIRD BANK | 3         | \$739,500.00          | 48.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$789,120.00          | 51.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>5</b>  | <b>\$1,528,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHT8    | EVERBANK         | 14        | \$914,162.92          | 85.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$159,840.00          | 14.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>16</b> | <b>\$1,074,002.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHU5    | EVERBANK         | 9         | \$862,119.87          | 81.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$196,844.33          | 18.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>11</b> | <b>\$1,058,964.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHV3    | FIFTH THIRD BANK | 20        | \$1,842,997.00        | 92.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 2         | \$141,000.00          | 7.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                  | <b>22</b> | <b>\$1,983,997.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHW1    | FIFTH THIRD BANK | 20        | \$4,621,500.00        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable      | 6         | \$1,591,100.00        | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |                          |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |                          |  | <b>26</b> | <b>\$6,212,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHX9    | FIFTH THIRD BANK         |  | 17        | \$1,381,729.34         | 79.49%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$356,524.98           | 20.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$1,738,254.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHY7    | FIFTH THIRD BANK         |  | 9         | \$1,215,444.00         | 68.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$554,436.99           | 31.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>13</b> | <b>\$1,769,880.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAHZ4    | FIFTH THIRD BANK         |  | 6         | \$1,218,514.00         | 75.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2         | \$403,047.66           | 24.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>8</b>  | <b>\$1,621,561.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJ25    | PHH MORTGAGE CORPORATION |  | 40        | \$10,023,925.98        | 60.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 25        | \$6,566,360.93         | 39.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>65</b> | <b>\$16,590,286.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJ33    | PHH MORTGAGE CORPORATION |  | 15        | \$3,140,599.28         | 95.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 1         | \$161,310.39           | 4.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>16</b> | <b>\$3,301,909.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJ41    | PHH MORTGAGE CORPORATION |  | 39        | \$8,476,363.83         | 92.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 4         | \$712,800.05           | 7.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>43</b> | <b>\$9,189,163.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJ58    | PHH MORTGAGE CORPORATION |  | 15        | \$3,469,195.83         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$3,469,195.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJ66    | PHH MORTGAGE CORPORATION |  | 32        | \$7,163,628.52         | 91.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              |  | 2         | \$663,641.57           | 8.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>34</b> | <b>\$7,827,270.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJ74    | PHH MORTGAGE CORPORATION |  | 15        | \$2,884,524.27         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$2,884,524.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJ82    | PHH MORTGAGE CORPORATION |  | 24        | \$5,807,182.37         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          |  | <b>24</b> | <b>\$5,807,182.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MAJ90    |  | PHH MORTGAGE CORPORATION | 15         | \$3,546,941.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>15</b>  | <b>\$3,546,941.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJA7    |  | PHH MORTGAGE CORPORATION | 41         | \$11,909,723.15        | 87.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 7          | \$1,628,020.64         | 12.03%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>48</b>  | <b>\$13,537,743.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJB5    |  | PHH MORTGAGE CORPORATION | 7          | \$1,723,206.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,723,206.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJC3    |  | PHH MORTGAGE CORPORATION | 8          | \$1,476,275.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,476,275.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJD1    |  | PHH MORTGAGE CORPORATION | 51         | \$5,018,304.99         | 76.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$1,579,660.00         | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>67</b>  | <b>\$6,597,964.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJE9    |  | PHH MORTGAGE CORPORATION | 109        | \$10,688,141.48        | 79.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 28         | \$2,777,243.31         | 20.63%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>137</b> | <b>\$13,465,384.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJF6    |  | PHH MORTGAGE CORPORATION | 11         | \$1,043,342.00         | 64.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$584,973.80           | 35.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>17</b>  | <b>\$1,628,315.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJG4    |  | Unavailable              | 9          | \$1,088,360.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,088,360.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJH2    |  | PHH MORTGAGE CORPORATION | 59         | \$6,962,729.08         | 76.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,084,355.11         | 23.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$9,047,084.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJJ8    |  | Unavailable              | 9          | \$1,476,300.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,476,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJK5    |  | PHH MORTGAGE CORPORATION | 86         | \$13,943,345.45        | 85.88%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 14         | \$2,292,409.92         | 14.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>100</b> | <b>\$16,235,755.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJL3    |  | Unavailable              | 9          | \$1,691,491.75         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>9</b>   | <b>\$1,691,491.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJM1    |  | Unavailable              | 6          | \$1,128,039.43         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>6</b>   | <b>\$1,128,039.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJN9    |  | PHH MORTGAGE CORPORATION | 27         | \$3,752,045.58         | 60.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 18         | \$2,452,753.56         | 39.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,204,799.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJP4    |  | PHH MORTGAGE CORPORATION | 163        | \$22,517,048.01        | 66.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 83         | \$11,459,712.44        | 33.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>246</b> | <b>\$33,976,760.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJQ2    |  | PHH MORTGAGE CORPORATION | 30         | \$4,147,863.37         | 66.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$2,067,016.00         | 33.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>45</b>  | <b>\$6,214,879.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJR0    |  | PHH MORTGAGE CORPORATION | 7          | \$894,300.00           | 58.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 5          | \$636,021.94           | 41.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>12</b>  | <b>\$1,530,321.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJT6    |  | PHH MORTGAGE CORPORATION | 27         | \$6,341,895.92         | 39.86%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 25         | \$9,569,809.09         | 60.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>52</b>  | <b>\$15,911,705.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJU3    |  | PHH MORTGAGE CORPORATION | 4          | \$1,021,850.00         | 56.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$795,997.22           | 43.79%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>8</b>   | <b>\$1,817,847.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJV1    |  | PHH MORTGAGE CORPORATION | 18         | \$1,243,533.00         | 73.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$451,550.00           | 26.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$1,695,083.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJW9    |  | PHH MORTGAGE CORPORATION | 147        | \$9,994,417.97         | 71.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 59         | \$4,006,170.98         | 28.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| <b>Total</b> |  |                          | <b>206</b> | <b>\$14,000,588.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJX7    |  | PHH MORTGAGE CORPORATION | 48         | \$3,026,169.17         | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 29         | \$1,874,108.60         | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>77</b>  | <b>\$4,900,277.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJY5    |  | PHH MORTGAGE CORPORATION | 27         | \$1,615,118.61         | 64.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 15         | \$884,710.35           | 35.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>42</b>  | <b>\$2,499,828.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAJZ2    |  | PHH MORTGAGE CORPORATION | 64         | \$17,696,812.18        | 67%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 31         | \$8,717,560.81         | 33%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>95</b>  | <b>\$26,414,372.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAK23    |  | PHH MORTGAGE CORPORATION | 70         | \$17,471,514.13        | 92.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$1,456,300.00         | 7.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$18,927,814.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAK31    |  | PHH MORTGAGE CORPORATION | 34         | \$9,679,825.03         | 64.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 16         | \$5,399,788.74         | 35.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>50</b>  | <b>\$15,079,613.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAK49    |  | PHH MORTGAGE CORPORATION | 86         | \$19,606,720.67        | 57.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 49         | \$14,390,487.74        | 42.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>135</b> | <b>\$33,997,208.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAK56    |  | PHH MORTGAGE CORPORATION | 7          | \$1,338,659.77         | 62.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 4          | \$791,549.65           | 37.16%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$2,130,209.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAK64    |  | PHH MORTGAGE CORPORATION | 19         | \$5,416,792.12         | 75.65%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 6          | \$1,743,242.69         | 24.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$7,160,034.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAK72    |  | PHH MORTGAGE CORPORATION | 8          | \$2,391,843.58         | 45.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable              | 10         | \$2,905,474.75         | 54.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$5,297,318.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MAK80    | PHH MORTGAGE CORPORATION | 150        | \$24,384,743.34        | 69.69%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 65         | \$10,603,350.82        | 30.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>215</b> | <b>\$34,988,094.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAK98    | PHH MORTGAGE CORPORATION | 48         | \$12,602,958.71        | 87.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 6          | \$1,800,000.00         | 12.5%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>54</b>  | <b>\$14,402,958.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKA5    | PHH MORTGAGE CORPORATION | 18         | \$4,094,471.77         | 95.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 1          | \$203,000.00           | 4.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>19</b>  | <b>\$4,297,471.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKB3    | PHH MORTGAGE CORPORATION | 15         | \$2,978,615.65         | 87.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$413,674.85           | 12.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>17</b>  | <b>\$3,392,290.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKC1    | PHH MORTGAGE CORPORATION | 21         | \$2,131,677.01         | 58.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$1,535,455.03         | 41.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>36</b>  | <b>\$3,667,132.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKD9    | PHH MORTGAGE CORPORATION | 155        | \$15,316,105.49        | 64.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 84         | \$8,282,501.51         | 35.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>239</b> | <b>\$23,598,607.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKE7    | PHH MORTGAGE CORPORATION | 45         | \$4,452,456.52         | 66.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 23         | \$2,282,433.64         | 33.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>68</b>  | <b>\$6,734,890.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKF4    | PHH MORTGAGE CORPORATION | 7          | \$661,795.00           | 40.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 11         | \$973,608.19           | 59.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,635,403.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKG2    | PHH MORTGAGE CORPORATION | 38         | \$13,605,014.60        | 79.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$3,615,354.26         | 20.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>48</b>  | <b>\$17,220,368.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MAKH0    | PHH MORTGAGE CORPORATION | 4          | \$1,241,769.50          | 58.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 2          | \$892,097.06            | 41.81%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>6</b>   | <b>\$2,133,866.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKJ6    | PHH MORTGAGE CORPORATION | 62         | \$17,811,994.19         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>62</b>  | <b>\$17,811,994.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKK3    | PHH MORTGAGE CORPORATION | 23         | \$2,728,011.66          | 69.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 10         | \$1,192,060.87          | 30.41%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$3,920,072.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKL1    | PHH MORTGAGE CORPORATION | 107        | \$12,644,935.07         | 69.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 47         | \$5,600,646.40          | 30.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>154</b> | <b>\$18,245,581.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKM9    | PHH MORTGAGE CORPORATION | 16         | \$1,869,054.19          | 51.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 15         | \$1,758,473.20          | 48.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>31</b>  | <b>\$3,627,527.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKP2    | PHH MORTGAGE CORPORATION | 15         | \$2,446,363.49          | 55.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 12         | \$1,930,605.83          | 44.11%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>27</b>  | <b>\$4,376,969.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKQ0    | Unavailable              | 8          | \$1,570,662.57          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>8</b>   | <b>\$1,570,662.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKR8    | Unavailable              | 20         | \$6,043,715.46          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>20</b>  | <b>\$6,043,715.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKS6    | PHH MORTGAGE CORPORATION | 271        | \$77,128,467.00         | 57.54%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 191        | \$56,920,539.11         | 42.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>462</b> | <b>\$134,049,006.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKT4    | Unavailable              | 312        | \$93,959,939.49         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>312</b> | <b>\$93,959,939.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKU1    | PHH MORTGAGE CORPORATION | 487        | \$111,683,230.08        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>487</b> | <b>\$111,683,230.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 3138MAKV9    | PHH MORTGAGE CORPORATION | 392        | \$109,361,396.55        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>392</b> | <b>\$109,361,396.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKW7    | PHH MORTGAGE CORPORATION | 11         | \$2,405,526.80          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>11</b>  | <b>\$2,405,526.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKX5    | PHH MORTGAGE CORPORATION | 799        | \$236,804,152.43        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>799</b> | <b>\$236,804,152.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKY3    | PHH MORTGAGE CORPORATION | 9          | \$2,834,388.41          | 9.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 115        | \$26,917,763.42         | 90.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>124</b> | <b>\$29,752,151.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAKZ0    | PHH MORTGAGE CORPORATION | 81         | \$19,099,326.86         | 77.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$5,613,272.78          | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>97</b>  | <b>\$24,712,599.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANP9    | Unavailable              | 13         | \$1,816,268.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>13</b>  | <b>\$1,816,268.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANQ7    | Unavailable              | 10         | \$1,619,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>10</b>  | <b>\$1,619,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MANR5    | Unavailable              | 16         | \$1,114,456.09          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$1,114,456.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQN1    | Unavailable              | 14         | \$1,665,395.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,665,395.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQP6    | Unavailable              | 18         | \$1,230,700.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$1,230,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MAQQ4    | Unavailable              | 14         | \$1,115,955.20          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>14</b>  | <b>\$1,115,955.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASD1    | U.S. BANK N.A.           | 2          | \$319,300.00            | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable              | 16         | \$2,563,778.51          | 88.93%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                          | <b>18</b>  | <b>\$2,883,078.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASE9    | U.S. BANK N.A.           | 24         | \$6,655,129.00          | 23.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable  | 79         | \$21,376,219.13        | 76.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>103</b> | <b>\$28,031,348.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASF6    |  | U.S. BANK N.A.                                       | 13         | \$2,028,763.38         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,028,763.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASG4    |  | U.S. BANK N.A.                                       | 8          | \$1,078,006.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,078,006.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MASH2    |  | U.S. BANK N.A.                                       | 10         | \$1,694,307.14         | 47.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 10         | \$1,868,416.47         | 52.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,562,723.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTFJ1    |  | 1ST SOURCE BANK                                      | 2          | \$140,347.48           | 5.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                         | 14         | \$1,030,955.90         | 41.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | TRUSTMARK NATIONAL BANK                              | 7          | \$492,153.18           | 19.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 12         | \$847,712.10           | 33.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>35</b>  | <b>\$2,511,168.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTFK8    |  | 1ST SOURCE BANK                                      | 10         | \$1,174,384.84         | 41.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 1          | \$148,000.00           | 5.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10         | \$1,378,540.43         | 48.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$122,000.00           | 4.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$2,822,925.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTFL6    |  | GATEWAY MORTGAGE GROUP LLC                           | 9          | \$1,231,197.26         | 60.7%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3          | \$416,500.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3          | \$380,729.93           | 18.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,028,427.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 3138MTFM4    |  | FIRST NATIONAL BANK OF OMAHA                         | 22         | \$2,100,172.98         | 51.05%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |          |               |    |          |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 3         | \$310,044.11          | 7.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | TRUSTMARK<br>NATIONAL BANK                                       | 9         | \$910,765.29          | 22.14%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 8         | \$792,969.95          | 19.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,113,952.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138MTFN2    | FIRST NATIONAL<br>BANK OF OMAHA                                  | 31        | \$1,891,806.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>31</b> | <b>\$1,891,806.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138MTP7     | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 5         | \$599,301.21          | 38.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 11        | \$967,832.91          | 61.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,567,134.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138MTFQ5    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 9         | \$807,894.93          | 50.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$104,000.00          | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 9         | \$693,796.69          | 43.21%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,605,691.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138MTFS1    | GATEWAY<br>MORTGAGE GROUP<br>LLC                                 | 8         | \$631,701.06          | 36.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 11        | \$1,096,851.91        | 63.45%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,728,552.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138MTFT9    | TRUSTMARK<br>NATIONAL BANK                                       | 3         | \$285,817.37          | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 4         | \$376,302.67          | 56.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$662,120.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 3138MTFU6    | TRUSTMARK<br>NATIONAL BANK                                       | 1         | \$63,000.00           | 27.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 2         | \$162,700.00          | 72.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>3</b>  | <b>\$225,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
| 31417C2A2    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 5          | \$908,225.00           | 46.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 4          | \$644,797.90           | 32.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | EMBRACE HOME LOANS, INC.                                   | 1          | \$111,060.17           | 5.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | MUTUAL OF OMAHA BANK                                       | 1          | \$201,843.49           | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 1          | \$97,000.00            | 4.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,962,926.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417C2B0    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 3          | \$293,850.00           | 2.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 15         | \$1,479,874.00         | 13.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 4          | \$371,000.00           | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARVEST MORTGAGE COMPANY                                    | 2          | \$200,050.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 17         | \$1,662,068.16         | 15.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CUNNINGHAM AND COMPANY                                     | 1          | \$95,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 6          | \$617,900.00           | 5.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 4          | \$400,200.00           | 3.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 59         | \$5,835,312.49         | 53.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>111</b> | <b>\$10,955,254.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |               |    |          |
| 31417C2C8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 16         | \$1,866,328.00         | 16.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 2          | \$227,000.00           | 1.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 9          | \$1,056,665.00         | 9.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK OF OMAHA                               | 3         | \$352,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                 | 4         | \$466,515.36           | 4.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 64        | \$7,476,584.26         | 65.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>98</b> | <b>\$11,445,092.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31417C2D6    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$70,600.00            | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 14        | \$1,020,998.00         | 17.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 12        | \$823,475.00           | 14.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 11        | \$789,461.00           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                                     | 1         | \$63,000.00            | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 1         | \$62,600.00            | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 7         | \$483,468.41           | 8.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 1         | \$80,000.00            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                                 | 5         | \$261,600.00           | 4.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 28        | \$2,021,888.32         | 35.61%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>81</b> | <b>\$5,677,090.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |               |    |          |
| 31417C2E4    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$87,000.00            | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 2         | \$184,500.00           | 2.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$191,400.00           | 2.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 4         | \$381,725.00           | 4.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|
|              |  | ARVEST MORTGAGE COMPANY                                    |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 16        | \$1,489,280.59        | 17.58%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 25        | \$2,457,400.00        | 29.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | IMORTGAGE.COM, INC.  | 2         | \$183,750.00          | 2.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | STAR FINANCIAL GROUP, INC.                                 | 2         | \$180,589.75          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 33        | \$3,314,044.18        | 39.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>87</b> | <b>\$8,469,689.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417C2F1    |  | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1         | \$113,800.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 2         | \$226,275.00          | 3.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 2         | \$238,000.00          | 3.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                                    | 1         | \$114,175.00          | 1.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BAY EQUITY, LLC  | 1         | \$120,000.00          | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | BOKF, NATIONAL ASSOCIATION                                 | 12        | \$1,416,233.00        | 21.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | CITIMORTGAGE, INC.   | 1         | \$117,524.65          | 1.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | FIRST NATIONAL BANK OF OMAHA                               | 12        | \$1,380,764.32        | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | SHEA MORTGAGE, INC.  | 1         | \$110,000.00          | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | Unavailable  | 23        | \$2,708,414.52        | 41.37%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
| <b>Total</b> |  |  | <b>56</b> | <b>\$6,545,186.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    |
|              |  |  |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |
| 31417C2G9    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 8         | \$1,107,000.00        | 9.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | AMERISAVE MORTGAGE CORPORATION                             | 3         | \$426,750.00          | 3.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |
|              |  | ARVEST MORTGAGE COMPANY                                    | 1         | \$127,300.00          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA |

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|              |   |           |                        |             |          |               |    |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      | 5         | \$675,636.00           | 5.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$136,668.50           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 9         | \$1,215,120.33         | 10.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 1         | \$134,052.62           | 1.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$269,444.24           | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 53        | \$7,219,731.21         | 63.82%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>83</b> | <b>\$11,311,702.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2H7    | ACCESS NATIONAL BANK                            | 2         | \$318,785.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6         | \$941,699.66           | 6.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 4         | \$654,064.77           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3         | \$474,930.00           | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 10        | \$1,637,015.00         | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$155,960.03           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 5         | \$837,970.00           | 5.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2         | \$329,500.00           | 2.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 57        | \$9,068,894.77         | 62.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>90</b> | <b>\$14,418,819.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2J3    | ACCESS NATIONAL BANK                            | 1         | \$76,000.00            | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$340,000.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$70,400.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$459,887.00           | 8.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13        | \$838,120.00           | 15.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$70,000.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |               |    |               |    |          |          |
|--------------|--|---|-----------|-----------------------|-------------|---------------|----|---------------|----|----------|----------|
|              |  | IMORTGAGE.COM, INC.                             | 1         | \$83,637.26           | 1.6%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$32,740.00           | 0.62%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | SHEA MORTGAGE, INC.                             | 2         | \$126,200.00          | 2.41%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                      | 8         | \$452,016.24          | 8.62%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | Unavailable                                     | 40        | \$2,693,929.96        | 51.38%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$5,242,930.46</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |   |           |                       |             |               |    |               |    |          |          |
| 31417C2K0    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5         | \$506,334.07          | 18.1%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | ARVEST MORTGAGE COMPANY                         | 2         | \$203,110.00          | 7.26%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 3         | \$301,125.00          | 10.77%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | CITIMORTGAGE, INC.                              | 1         | \$84,560.53           | 3.02%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 3         | \$280,392.02          | 10.03%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | IMORTGAGE.COM, INC.                             | 5         | \$456,174.90          | 16.31%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | MUTUAL OF OMAHA BANK                            | 1         | \$104,162.49          | 3.72%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | Unavailable                                     | 9         | \$860,995.30          | 30.79%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$2,796,854.31</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |   |           |                       |             |               |    |               |    |          |          |
| 31417C2L8    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$113,400.00          | 9.8%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | BOKF, NATIONAL ASSOCIATION                      | 5         | \$574,750.00          | 49.65%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$119,507.37          | 10.32%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | Unavailable                                     | 3         | \$350,000.00          | 30.23%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,157,657.37</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |   |           |                       |             |               |    |               |    |          |          |
| 31417C2M6    |  | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1         | \$64,500.00           | 2.58%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$67,600.00           | 2.7%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | Unavailable                                     | 11        | \$769,397.00          | 30.73%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | BOKF, NATIONAL ASSOCIATION                      |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              | CITIMORTGAGE, INC.                              | 5         | \$262,312.09          | 10.48%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$62,741.37           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$203,388.19          | 8.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 1         | \$55,427.60           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 1         | \$65,800.00           | 2.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 14        | \$952,596.78          | 38.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>38</b> | <b>\$2,503,763.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31417C2N4    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8         | \$761,600.00          | 11%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 1         | \$100,550.00          | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 17        | \$1,619,545.00        | 23.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 8         | \$765,991.00          | 11.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION                     | 1         | \$96,500.00           | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$101,600.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 1         | \$105,750.00          | 1.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 7         | \$693,153.57          | 10.01%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 27        | \$2,677,144.38        | 38.68%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,921,833.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31417C2P9    | ACCESS NATIONAL BANK                            | 1         | \$119,920.00          | 1.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15        | \$1,763,265.00        | 26.77%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 18        | \$2,133,202.00        | 32.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 4         | \$465,573.00          | 7.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$115,120.00          | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | IMORTGAGE.COM, INC.                             | 2         | \$220,000.00          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 15        | \$1,770,010.00        | 26.87%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>56</b> | <b>\$6,587,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2Q7    | ACCESS NATIONAL BANK                            | 2         | \$201,800.00          | 4.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7         | \$667,750.00          | 14.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5         | \$500,800.00          | 10.62%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 10        | \$981,808.79          | 20.83%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2         | \$197,558.74          | 4.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$560,375.00          | 11.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1         | \$86,655.00           | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 1         | \$88,500.00           | 1.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 2         | \$195,733.82          | 4.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 13        | \$1,232,579.79        | 26.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b> | <b>\$4,713,561.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2R5    | AMERISAVE MORTGAGE CORPORATION                  | 3         | \$351,600.00          | 8.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 8         | \$930,620.00          | 22.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 3         | \$346,900.00          | 8.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 6         | \$716,707.00          | 17.4%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 3         | \$360,731.84          | 8.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3         | \$351,354.70          | 8.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PACIFIC MERCANTILE BANK                         | 2         | \$240,956.68          | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 7         | \$819,974.54          | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>35</b> | <b>\$4,118,844.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2S3    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3         | \$398,700.00          | 6.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |  |           |                       |             |               |    |               |    |          |          |
|--------------|--|-----------|-----------------------|-------------|---------------|----|---------------|----|----------|----------|
|              | AMERISAVE MORTGAGE CORPORATION               | 5         | \$684,500.00          | 11.42%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ARVEST MORTGAGE COMPANY                      | 6         | \$815,489.00          | 13.6%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | BAY EQUITY, LLC                              | 2         | \$270,900.00          | 4.52%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | BOKF, NATIONAL ASSOCIATION                   | 8         | \$1,045,403.00        | 17.44%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | CITIMORTGAGE, INC.                           | 2         | \$269,483.62          | 4.5%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | IMORTGAGE.COM, INC.                          | 4         | \$576,320.00          | 9.61%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | PACIFIC MERCANTILE BANK                      | 2         | \$264,119.63          | 4.41%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                                  | 12        | \$1,670,205.75        | 27.85%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,995,121.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C2T1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2         | \$625,000.00          | 1.24%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2         | \$692,000.00          | 1.37%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1         | \$226,000.00          | 0.45%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1         | \$361,355.23          | 0.71%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1         | \$337,000.00          | 0.67%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 1         | \$177,000.00          | 0.35%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMERICAN BANK CENTER                         | 1         | \$186,000.00          | 0.37%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1         | \$265,000.00          | 0.52%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ANCHORBANK FSB                               | 1         | \$178,000.00          | 0.35%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 3         | \$583,400.00          | 1.15%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ASSOCIATED BANK, NA                          | 1         | \$225,000.00          | 0.45%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AUBURNBANK                                   | 1         | \$177,000.00          | 0.35%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | BANK OF SPRINGFIELD                          | 1         | \$285,600.00          | 0.56%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | BAY-VALLEY MORTGAGE GROUP                    | 1         | \$264,000.00          | 0.52%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |  | 3         | \$806,250.00          | 1.59%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                                 |   |                |       |   |        |    |   |        |    |   |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING               | 1 | \$316,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP               | 1 | \$177,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK   | 1 | \$264,815.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                                       | 2 | \$356,700.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING               | 1 | \$219,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON BANK   | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                                 | 3 | \$926,800.00   | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$350,200.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$787,700.00   | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                                | 4 | \$953,115.00   | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                 | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$269,500.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                                  | 1 | \$238,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                              | 1 | \$344,500.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC  | 1 | \$264,800.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 3 | \$1,083,392.27 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 1 | \$191,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA  | 3 | \$850,500.00   | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |        |    |        |    |
|--|---|----------------|-------|--------|----|--------|----|
| FIRST COUNTY BANK                                      | 1 | \$358,000.00   | 0.71% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$349,000.00   | 0.69% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$225,000.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK                                  | 1 | \$246,700.00   | 0.49% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$543,500.00   | 1.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$178,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK                                       | 3 | \$701,467.26   | 1.39% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8 | \$2,354,511.08 | 4.66% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK   | 2 | \$631,484.39   | 1.25% | \$0.00 | NA | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                                | 1 | \$285,000.00   | 0.56% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION                                      | 2 | \$439,500.00   | 0.87% | \$0.00 | NA | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC.                             | 1 | \$324,075.96   | 0.64% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC  | 1 | \$314,250.00   | 0.62% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK                                      | 1 | \$198,000.00   | 0.39% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION                     | 1 | \$221,500.00   | 0.44% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK   | 1 | \$270,000.00   | 0.53% | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC                       | 1 | \$268,000.00   | 0.53% | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$587,500.00   | 1.16% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.                    | 2 | \$586,500.00   | 1.16% | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A.                                      | 5 | \$1,325,400.00 | 2.62% | \$0.00 | NA | \$0.00 | NA |
| LEOMINSTER CREDIT UNION                                | 1 | \$178,854.85   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| LOANDEPOT.COM, LLC                                     | 2 | \$508,800.00   | 1.01% | \$0.00 | NA | \$0.00 | NA |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$214,703.04   | 0.42% | \$0.00 | NA | \$0.00 | NA |
|  | 1 | \$228,900.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |

|                                       |   |                |       |   |        |    |   |        |    |   |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| LOS ALAMOS NATIONAL BANK              |   |                |       |   |        |    |   |        |    |   |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$365,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.         | 1 | \$368,500.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$362,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.             | 1 | \$266,400.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 2 | \$562,677.67   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$275,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$345,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 2 | \$586,500.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$370,000.00   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE MORTGAGE GROUP, INC.         | 1 | \$363,000.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK            | 1 | \$175,440.56   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$601,000.00   | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUALSTAR CREDIT UNION                 | 1 | \$206,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 1 | \$269,300.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 1 | \$266,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                     | 1 | \$212,500.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION         | 1 | \$176,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE                   | 4 | \$1,047,700.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SERVICING CORPORATION                    |            |                        |             |          |               |    |          |               |    |          |
|              | S&T BANK                                 | 1          | \$282,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 1          | \$225,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF MAINE                        | 1          | \$236,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                   | 1          | \$243,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 3          | \$886,000.00           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 2          | \$495,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$234,500.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$270,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION          | 1          | \$199,439.22           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 1          | \$297,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$244,501.36           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$178,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VISIONS FEDERAL CREDIT UNION             | 1          | \$196,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 2          | \$927,000.00           | 1.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION              | 1          | \$265,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                           | 1          | \$185,000.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                            | 1          | \$316,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 1          | \$274,064.29           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 1          | \$360,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 45         | \$12,088,981.14        | 23.94%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>186</b> | <b>\$50,557,678.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |   |   |              |       |   |        |    |   |        |    |   |   |
|-----------|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| 31417C2U8 | ABBEVILLE BUILDING AND LOAN, SSB                | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION    | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | ACACIA FEDERAL SAVINGS BANK                     | 1 | \$286,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | AFFINITY FEDERAL CREDIT UNION                   | 2 | \$402,642.28 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | AMERICAN FINANCIAL RESOURCES, INC.              | 2 | \$446,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION          | 2 | \$420,391.56 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | ANCHORBANK FSB                                  | 1 | \$226,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | ASSOCIATED BANK, NA                             | 2 | \$436,851.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | BANCORPSOUTH BANK                               | 3 | \$726,600.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | BANK MUTUAL                                     | 1 | \$181,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | BANK OF STANLY                                  | 1 | \$215,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                   | 1 | \$298,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | BLACKHAWK BANK                                  | 1 | \$321,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | BRIDGEWATER CREDIT UNION                        | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$217,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | CAPE COD FIVE CENTS SAVINGS BANK                | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | CAPITAL CREDIT UNION                            | 1 | \$267,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | CASHCALL, INC.                                  | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | CENTRAL MORTGAGE COMPANY                        | 3 | \$777,875.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           | CHARLES RIVER BANK                              | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|           |   | 3 | \$724,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CHERRY CREEK MORTGAGE COMPANY                                 |   |                |       |   |        |    |   |        |    |   |
|  | COASTAL FEDERAL CREDIT UNION                                  | 2 | \$632,050.00   | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.   | 2 | \$392,400.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                | 1 | \$202,200.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$226,531.19   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST   | 1 | \$223,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION                                   | 1 | \$199,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$205,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 1 | \$310,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY  | 1 | \$185,375.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST   | 1 | \$215,411.08   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                      | 1 | \$215,714.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE  | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                               | 2 | \$717,657.03   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING   | 1 | \$267,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK   | 2 | \$407,300.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                              | 2 | \$380,131.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$182,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                         | 4 | \$867,600.00   | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                       | 1 | \$181,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 2 | \$403,171.00   | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL   | 5 | \$1,015,100.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION                                     |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| GESA CREDIT UNION                               | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                          | 2 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                  | 2 | \$466,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT UNION                            | 2 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 2 | \$405,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                          | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.               | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION               | 1 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                    | 2 | \$448,374.49 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                        | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.             | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                           | 1 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                               | 1 | \$238,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                | 1 | \$215,696.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                        | 1 | \$297,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                                      | 1 | \$300,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                                | 1 | \$216,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                   | 2 | \$404,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION            | 1 | \$272,035.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METRO CREDIT UNION                              | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                      | 1 | \$199,161.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |  |   |                |       |   |        |    |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | MIDWEST<br>COMMUNITY BANK                          | 2 | \$619,899.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDWESTONE BANK                                    | 1 | \$210,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                    | 2 | \$564,000.00   | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE<br>AMERICA, INC.                          | 1 | \$275,400.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION                | 2 | \$605,000.00   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                   | 1 | \$226,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NASSAU<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION     | 1 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST             | 1 | \$228,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW BRITAIN<br>MORTGAGE, LLC                       | 1 | \$205,900.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW MEXICO<br>EDUCATORS<br>FEDERAL CREDIT<br>UNION | 1 | \$197,300.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEWTOWN SAVINGS<br>BANK                            | 1 | \$225,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORWOOD<br>COOPERATIVE BANK                        | 1 | \$196,200.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                        | 1 | \$228,999.40   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OPES ADVISORS, INC                                 | 1 | \$315,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 1 | \$222,400.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION                    | 1 | \$356,250.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1 | \$206,800.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 3 | \$670,250.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION                   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$1,246,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ROYAL CREDIT UNION                             | 2 | \$409,568.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                          | 1 | \$279,414.35 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                     | 1 | \$206,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$193,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1 | \$210,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE STATE BANK OF TOWNSEND                     | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                     | 1 | \$226,719.34 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                    | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 3 | \$810,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$197,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION           | 1 | \$228,708.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 1 | \$178,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                     | 1 | \$238,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION        | 2 | \$417,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                      | 1 | \$214,880.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WELLS FARGO BANK, N.A.                         | 1 | \$387,379.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WEST GATE BANK                                 | 1 | \$217,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                        | 1 | \$198,175.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$233,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | WESTSTAR MORTGAGE CORPORATION               |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              | WINTER HILL BANK, FSB                       | 1          | \$213,000.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 60         | \$15,230,891.16        | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>211</b> | <b>\$50,390,601.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
| 31417C2V6    | AEROSPACE FEDERAL CREDIT UNION              | 1          | \$93,500.00            | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION                    | 5          | \$494,231.83           | 2.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION             | 1          | \$104,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1          | \$100,000.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                         | 1          | \$89,200.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK               | 2          | \$210,300.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS       | 4          | \$368,105.00           | 2.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                  | 1          | \$99,500.00            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                 | 1          | \$88,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$85,609.62            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                         | 2          | \$188,317.00           | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                              | 4          | \$371,000.00           | 2.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WASHINGTON                          | 2          | \$201,415.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK OF PROVO                       | 2          | \$189,125.40           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                        | 3          | \$268,201.91           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITADEL FEDERAL CREDIT UNION                | 1          | \$105,000.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS STATE BANK                         | 2          | \$181,000.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION         | 2          | \$180,000.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 1          | \$109,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | COMMUNITY BANK - MISSOULA               |   |              |       |   |        |    |   |        |    |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$91,500.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITY SAVINGS BANK                  | 1 | \$92,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DIME BANK                               | 2 | \$201,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION         | 1 | \$89,950.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION     | 2 | \$202,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                 | 3 | \$294,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA         | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK              | 1 | \$101,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FINANCIAL CREDIT UNION            | 3 | \$303,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FLIGHT FEDERAL CREDIT UNION       | 1 | \$92,000.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK                     | 1 | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$109,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST PEOPLES COMMUNITY FCU             | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST UNITED BANK                       | 1 | \$94,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRSTBANK PUERTO RICO                   | 5 | \$470,990.65 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANDSEN BANK & TRUST                   | 1 | \$109,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT LAKES CREDIT UNION                | 2 | \$190,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                  | 1 | \$91,750.00  | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK               | 4 | \$412,950.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINI BANK                             | 1 | \$95,000.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS NATIONAL BANK                  | 4 | \$365,060.00 | 2.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ILLINOIS STATE POLICE FEDERAL           | 1 | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  | CREDIT UNION                             |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | LIFESTORE BANK                           | 1  | \$104,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.         | 1  | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                              | 5  | \$507,616.36 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                          | 1  | \$100,000.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                    | 10 | \$950,300.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY                 | 1  | \$88,000.00  | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                | 4  | \$406,469.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                     | 2  | \$191,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1  | \$87,100.00  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIOR LAKE STATE BANK                    | 1  | \$106,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB             | 1  | \$99,297.20  | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                | 2  | \$201,110.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION               | 1  | \$104,310.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 2  | \$195,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 1  | \$93,600.00  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$94,500.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$90,586.91  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TAYLOR COUNTY BANK                       | 1  | \$86,542.29  | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION            | 6  | \$583,900.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1  | \$101,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 4  | \$355,650.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY             | 2  | \$173,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 1  | \$90,000.00  | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                                | 46         | \$4,412,288.69         | 26.57%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>173</b> | <b>\$16,625,476.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2W4    | ALABAMA ONE CREDIT UNION                   | 4          | \$638,900.00           | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                              | 1          | \$171,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION            | 1          | \$158,800.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION        | 2          | \$326,000.00           | 1.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                        | 4          | \$664,628.00           | 3.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                            | 1          | \$165,000.00           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT UNION           | 1          | \$151,500.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL SAVINGS BANK                       | 2          | \$309,859.75           | 1.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1          | \$151,700.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                          | 2          | \$328,000.00           | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK                                 | 1          | \$154,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                        | 2          | \$336,000.00           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF WATERLOO            | 1          | \$150,800.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HANNIBAL NATIONAL BANK                     | 1          | \$152,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND CREDIT UNION                     | 1          | \$161,000.00           | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FEDERAL SAVINGS BANK                  | 2          | \$305,000.00           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE COMPANY                | 1          | \$172,000.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ILLINI BANK                                | 1          | \$163,720.77           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1          | \$164,274.12           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK                                | 4          | \$651,949.16           | 3.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MISSOURI CREDIT UNION                      | 8          | \$1,325,630.00         | 7.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MORRILL & JANES BANK AND TRUST             | 1          | \$170,000.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

| COMPANY                              |   |                |       |   |        |    |   |        |    |   |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
| MT. MCKINLEY BANK                    | 3 | \$494,450.00   | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST              | 1 | \$160,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PARK BANK                            | 1 | \$162,500.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION   | 1 | \$150,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                 | 1 | \$150,000.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST           | 2 | \$320,859.22   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIOR LAKE STATE BANK                | 1 | \$157,530.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RAYNE BUILDING AND LOAN ASSOCIATION  | 1 | \$156,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 2 | \$320,233.00   | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                            | 1 | \$167,400.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO            | 1 | \$156,808.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION             | 1 | \$158,000.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHERN BANK & TRUST COMPANY        | 1 | \$169,600.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION | 1 | \$172,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                       | 1 | \$172,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION        | 1 | \$170,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION        | 1 | \$153,187.11   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TEACHERS FEDERAL CREDIT UNION        | 8 | \$1,263,200.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION         | 1 | \$173,000.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED BANK & TRUST                  | 1 | \$157,500.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                | 2 | \$333,430.45   | 1.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,740.00   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                  | 38         | \$6,110,693.89         | 32.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>115</b> | <b>\$18,557,893.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2X2    |  | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$96,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB             | 2          | \$181,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$99,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ACHIEVA CREDIT UNION                         | 2          | \$206,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 2          | \$185,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANCIAL FEDERAL CREDIT UNION               | 3          | \$281,898.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 2          | \$203,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 9          | \$892,110.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 5          | \$475,180.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALLIANCE BANK                                | 1          | \$101,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALLSOUTH FEDERAL CREDIT UNION                | 2          | \$212,600.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 7          | \$669,505.31           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 18         | \$1,721,700.00         | 1.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 11         | \$1,072,012.29         | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 3          | \$300,622.81           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 16         | \$1,604,822.92         | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 13         | \$1,261,512.91         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST CO., INC.              | 1          | \$94,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK & TRUST OF THE CUMBERLANDS     | 2          | \$181,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  |  | 1          | \$96,700.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK CENTER                         |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | AMERICAN BANK, N.A.                          | 4  | \$358,170.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$289,800.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.           | 2  | \$209,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 5  | \$489,257.25   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 2  | \$187,118.38   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS        | 2  | \$208,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$191,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST MORTGAGE CORPORATION              | 1  | \$98,750.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 29 | \$2,792,441.44 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 2  | \$180,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 26 | \$2,543,603.42 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2  | \$197,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                   | 1  | \$93,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 1  | \$87,616.15    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 39 | \$3,769,819.63 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 7  | \$684,175.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 19 | \$1,802,958.53 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | BANK OF AKRON                                   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF SPRINGFIELD                             | 6  | \$603,293.06   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF STANLY                                  | 6  | \$568,471.39   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WESTON                                  | 1  | \$88,221.69    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANKIOWA  | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$180,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BAY-VALLEY MORTGAGE GROUP                       | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BAYCOAST BANK                                   | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 2  | \$188,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 5  | \$466,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BETTER BANKS                                    | 1  | \$95,496.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK BANK                                  | 11 | \$1,139,543.80 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 2  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$108,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$92,254.25    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 6  | \$591,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARROLLTON BANK                                 | 5  | \$461,575.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASHCALL, INC.                                  | 11 | \$1,104,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK                                    | 5  | \$488,350.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$583,844.79   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MINNESOTA CREDIT                        | 2  | \$196,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |        |    |   |
|  | CENTRAL MORTGAGE COMPANY                        | 20 | \$1,957,301.53 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$195,855.74   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$88,340.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$107,550.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$185,630.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$99,061.62    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                    | 1  | \$89,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2  | \$199,679.71   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$105,500.58   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 3  | \$287,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$86,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 5  | \$490,907.43   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$102,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1  | \$88,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$214,845.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$206,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                          | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                            | 1  | \$103,217.33   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK                    | 1  | \$107,284.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| FALLS                                   |    |              |       |        |    |        |    |        |    |        |
|---|----|--------------|-------|--------|----|--------|----|--------|----|--------|
| COMMUNITYONE BANK, N.A.                 | 3  | \$308,838.90 | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$87,400.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 2  | \$209,200.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CORNERSTONE MORTGAGE INC.               | 1  | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CORTRUST BANK                           | 7  | \$673,050.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| COVANTAGE CREDIT UNION                  | 3  | \$267,300.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$85,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CREDIT UNION OF COLORADO                | 1  | \$89,500.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CREDIT UNION WEST                       | 2  | \$188,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK                | 2  | \$198,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE CORPORATION               | 2  | \$211,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC.                     | 1  | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION         | 2  | \$200,150.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK                   | 2  | \$205,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DFCU FINANCIAL                          | 1  | \$109,900.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION             | 10 | \$985,850.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DIME BANK                               | 2  | \$180,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$96,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY          | 4  | \$384,460.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION           | 7  | \$684,200.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION                     | 2  | \$190,552.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY           | 3  | \$290,509.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|   | 1  | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

|   |   |              |       |        |    |        |    |   |   |   |
|---|---|--------------|-------|--------|----|--------|----|---|---|---|
| EAST BOSTON SAVINGS BANK                                |   |              |       |        |    |        |    |   |   |   |
| EASTWOOD BANK   | 2 | \$195,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ELEVATIONS CU   | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EMPOWER FEDERAL CREDIT UNION                            | 9 | \$874,968.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ESB MORTGAGE COMPANY                                    | 2 | \$187,150.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                        | 1 | \$104,578.42 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EXCHANGE STATE BANK                                     | 1 | \$101,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FAA CREDIT UNION  | 2 | \$196,900.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS & MERCHANTS BANK                                | 2 | \$186,688.90 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                      | 3 | \$285,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL            | 1 | \$100,800.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK MORTGAGE                                  | 3 | \$312,081.11 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                      | 3 | \$293,000.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION                         | 3 | \$282,497.54 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK  | 1 | \$92,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK OF WYOMING                                   | 1 | \$88,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 1 | \$98,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTURY BANK                                      | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK NA                                  | 6 | \$579,900.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CLOVER LEAF BANK                                  | 4 | \$399,000.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION                            | 5 | \$484,052.77 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 2 | \$191,676.14 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  | CREDIT UNION   |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$103,316.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 3  | \$309,907.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                             | 3  | \$289,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 5  | \$467,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                | 2  | \$199,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$571,320.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 4  | \$402,372.29   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 2  | \$174,247.46   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                      | 1  | \$104,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 2  | \$195,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$205,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$1,288,673.72 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 13 | \$1,252,608.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$187,240.60   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$298,700.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMi                           | 2  | \$192,181.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL   | 3  | \$299,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK OF GRANT<br>PARK                     |    |                |       |   |        |    |   |        |    |   |
|  | FIRST NATIONAL<br>BANK OF HARTFORD        | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF SUFFIELD<br>THE | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU            | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 7  | \$690,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS           | 5  | \$478,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION     | 5  | \$512,476.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTRUST SAVINGS<br>BANK                 | 2  | \$197,635.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                   | 1  | \$90,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD<br>FINANCIAL BANK<br>SSB          | 5  | \$511,100.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH<br>CREDIT UNION               | 3  | \$284,625.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION   | 22 | \$2,062,625.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION        | 2  | \$175,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                                      | 3  | \$282,808.49   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GFS CAPITAL<br>HOLDINGS                   | 1  | \$106,540.43   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY<br>FEDERAL CREDIT<br>UNION     | 2  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                 | 2  | \$209,880.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION       | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION               | 1  | \$86,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                 | 5  | \$483,990.26   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                     | 5  | \$479,225.51   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$95,250.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | GREATER NEVADA MORTGAGE SERVICES                |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | GREENWOOD CREDIT UNION                          | 2  | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 2  | \$178,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 5  | \$502,539.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 8  | \$775,800.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 10 | \$978,260.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 1  | \$102,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION                          | 2  | \$194,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 2  | \$189,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1  | \$107,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 3  | \$275,035.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 1  | \$104,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                            | 1  | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 3  | \$282,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                       | 2  | \$194,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 3  | \$288,251.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB              | 1  | \$86,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 5  | \$480,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1  | \$97,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 3  | \$306,173.46 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|                                     |   |              |       |   |        |    |   |        |    |   |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| I-C FEDERAL CREDIT UNION            | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ICON CREDIT UNION                   | 3 | \$289,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION          | 8 | \$801,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION  | 6 | \$587,725.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ILLINI BANK                         | 3 | \$274,529.49 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK              | 1 | \$90,560.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| INSIGHT CREDIT UNION                | 1 | \$106,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS BANK                      | 1 | \$99,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER AND COMPANY         | 2 | \$215,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| JONAH BANK OF WYOMING               | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION        | 4 | \$392,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| L&N FEDERAL CREDIT UNION            | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY INC.          | 1 | \$98,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$93,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION               | 5 | \$496,200.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION        | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LBS FINANCIAL CREDIT UNION          | 1 | \$98,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LEADER BANK, N.A.                   | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LEOMINSTER CREDIT UNION             | 1 | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK                        | 1 | \$90,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY BANK FOR SAVINGS            | 1 | \$95,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LIFESTORE BANK                      | 1 | \$108,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC                  | 1 | \$105,528.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | LOGAN FINANCE CORPORATION                    | 2 | \$191,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LOS ALAMOS NATIONAL BANK                     | 5 | \$480,252.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MACHIAS SAVINGS BANK                         | 3 | \$285,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MACON BANK, INC.                             | 2 | \$210,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARINE BANK                                  | 6 | \$605,875.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2 | \$202,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MAX CREDIT UNION                             | 2 | \$189,725.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MEMBER HOME LOAN, L.L.C.                     | 3 | \$315,800.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                | 4 | \$422,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERCANTILE BANK                              | 3 | \$268,417.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 7 | \$669,716.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | METRO CREDIT UNION                           | 2 | \$193,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 2 | \$191,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID AMERICA MORTGAGE, INC.                   | 4 | \$416,525.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$87,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID-ISLAND MORTGAGE CORP.                    | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$104,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDLAND STATES BANK                          | 2 | \$218,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |  | 1 | \$98,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |                                       |    |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | MIDWEST BANK OF WESTERN ILLINOIS      |    |              |       |   |        |    |   |        |    |   |
|  | MIDWEST COMMUNITY BANK                | 4  | \$417,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 3  | \$278,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 5  | \$497,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 2  | \$202,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 5  | \$487,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2  | \$201,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS BANK                   | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 1  | \$109,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 10 | \$963,673.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1  | \$87,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK      | 1  | \$97,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 2  | \$185,663.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MWABANK                               | 1  | \$106,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 2  | \$199,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 2  | \$195,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 9  | \$860,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$104,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$614,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$106,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 2  | \$210,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 3  | \$307,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                  |   |              |       |   |        |    |   |        |    |   |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | NEWTOWN SAVINGS BANK             |   |              |       |   |        |    |   |        |    |   |
|  | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 1 | \$93,581.70  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY    | 8 | \$759,630.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION  | 3 | \$289,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION              | 2 | \$202,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION    | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION     | 2 | \$204,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY         | 3 | \$304,300.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK         | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                | 1 | \$97,300.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION       | 2 | \$197,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION     | 1 | \$100,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST          | 2 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION        | 2 | \$189,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                    | 1 | \$105,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION   | 4 | \$377,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1 | \$109,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION             | 2 | \$192,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION    | 8 | \$773,809.80 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL           | 6 | \$552,520.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | ASSOCIATION                           |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                    | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 3  | \$285,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                          | 1  | \$97,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 4  | \$384,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 7  | \$646,011.94   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 3  | \$286,167.91   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                             | 2  | \$184,840.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$89,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 1  | \$98,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$95,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$94,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 1  | \$99,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                 | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 1  | \$98,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RED CANOE CREDIT UNION                | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 16 | \$1,505,291.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 4  | \$393,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                     | 2  | \$198,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK                       | 1  | \$102,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION         | 3  | \$324,207.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ROUNDBANK                                 | 1  | \$85,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 12 | \$1,141,058.72 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 2  | \$197,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION                   | 1  | \$106,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$108,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$88,667.98    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$281,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$361,390.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                | 1  | \$106,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION           | 2  | \$203,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1  | \$101,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2  | \$205,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                              | 2  | \$192,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1  | \$87,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                    | 1  | \$103,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 1  | \$109,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN COMMERCIAL BANK                  | 1  | \$92,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1  | \$104,537.39   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                      | 1  | \$107,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$107,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION                                    |    |                |       |   |        |    |   |        |    |   |   |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION   | 3  | \$302,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY  | 3  | \$286,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION  | 8  | \$745,300.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK AND<br>TRUST  | 7  | \$699,800.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF<br>CROSS PLAINS  | 2  | \$201,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF<br>LINCOLN   | 1  | \$96,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH   | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STEARNS LENDING,<br>INC.   | 2  | \$190,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STERLING SAVINGS<br>BANK   | 1  | \$105,064.31   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY                                 | 1  | \$86,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 5  | \$462,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCKMAN BANK<br>OF MONTANA  | 4  | \$380,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUMMIT CREDIT<br>UNION   | 16 | \$1,584,525.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY  | 1  | \$105,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION   | 11 | \$1,055,386.66 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE  | 4  | \$373,615.50   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TAYLOR COUNTY<br>BANK  | 1  | \$90,887.76    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TELCOM CREDIT<br>UNION   | 2  | \$192,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TEXAS BANK   | 1  | \$89,800.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |  | 2  | \$185,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |        |    |        |    |   |   |
|--|---|----|----------------|-------|--------|----|--------|----|---|---|
|  | THE CITIZENS BANKING COMPANY                |    |                |       |        |    |        |    |   |   |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$195,550.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE HARVARD STATE BANK                      | 1  | \$97,100.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 3  | \$291,500.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 1  | \$90,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1  | \$100,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE PARK BANK                               | 1  | \$96,450.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 6  | \$569,000.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE TRADERS NATIONAL BANK                   | 2  | \$190,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 3  | \$299,519.34   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1  | \$107,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$97,500.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRAVERSE CITY STATE BANK                    | 3  | \$267,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRISTAR BANK                                | 1  | \$95,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 7  | \$656,400.00   | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UMPQUA BANK                                 | 6  | \$599,700.00   | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK & TRUST                         | 4  | \$381,300.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$192,500.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$198,900.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK, N.A.                           | 1  | \$94,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED COMMUNITY BANK                       | 2  | \$177,064.30   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 1  | \$107,100.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT              | 12 | \$1,161,547.34 | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |



|              |                                      |              |                         |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                |              |                         |             |          |               |    |          |               |    |          |
|              | UNIVEST BANK AND TRUST CO.           | 2            | \$190,100.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 3            | \$290,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 5            | \$450,233.93            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1            | \$97,200.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2            | \$193,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                | 1            | \$85,600.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                | 1            | \$87,800.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.            | 3            | \$291,141.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 2            | \$210,300.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$98,300.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                       | 7            | \$650,500.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 3            | \$306,500.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 7            | \$672,239.18            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                | 1            | \$96,750.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 1            | \$106,600.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 1            | \$86,122.69             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION | 2            | \$195,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOLVERINE BANK FSB                   | 1            | \$91,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 397          | \$38,751,557.09         | 24.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>1,602</b> | <b>\$155,894,217.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2Y0    | 1ST MIDAMERICA CREDIT UNION          | 1            | \$119,300.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND               | 2            | \$238,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | LOAN, SSB                                    |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$115,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AKT AMERICAN<br>CAPITAL, INC.                | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 4  | \$461,500.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 3  | \$345,020.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK &<br>TRUST CO.                   | 6  | \$691,350.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 13 | \$1,507,113.42 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO<br>NATIONAL BANK                    | 2  | \$234,615.39   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                               | 5  | \$589,221.30   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 5  | \$595,314.42   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                                | 4  | \$464,392.30   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$229,476.56   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$233,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 16 | \$1,889,900.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1  | \$116,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 3  | \$359,300.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 1  | \$117,972.68   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                       | 18 | \$2,058,047.07 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| AUBURNBANK                                      | 3  | \$353,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                     | 2  | \$240,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 20 | \$2,360,950.00 | 2.2%  | \$0.00 | NA | \$0.00 | NA |
| BANK FIRST NATIONAL                             | 3  | \$353,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL                                     | 9  | \$1,055,915.26 | 0.99% | \$0.00 | NA | \$0.00 | NA |
| BANK OF AMERICAN FORK                           | 1  | \$123,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 3  | \$339,354.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY                                  | 2  | \$241,200.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WHITTIER, NA                            | 1  | \$122,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION                | 1  | \$110,400.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA  | 1  | \$117,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 3  | \$358,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$348,000.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$345,000.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK BANK                                  | 2  | \$222,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$365,300.00   | 0.34% | \$0.00 | NA | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION                    | 1  | \$112,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 2  | \$230,700.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK                                      | 1  | \$114,280.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CAMBRIDGE STATE BANK                            | 2  | \$245,402.98   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 1  | \$123,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$120,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$113,600.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC.                                  | 5  | \$584,900.00   | 0.55% | \$0.00 | NA | \$0.00 | NA |
| CENTENNIAL LENDING, LLC                         | 1  | \$120,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |

|  |    |                |       |   |        |    |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| CENTRAL BANK ILLINOIS                      | 2  | \$229,740.46   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MINNESOTA CREDIT UNION             | 2  | \$237,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CENTRAL MORTGAGE COMPANY                   | 11 | \$1,309,143.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CENTRUE BANK                               | 2  | \$239,310.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE COMPANY              | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CIS FINANCIAL SERVICES, INC.               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS BANK                              | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS COMMUNITY BANK                    | 1  | \$122,676.89   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FINANCIAL BANK                    | 1  | \$123,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENS STATE BANK                        | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CITIZENSFIRST CREDIT UNION                 | 2  | \$223,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION               | 1  | \$121,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| COBALT MORTGAGE, INC.                      | 2  | \$243,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$111,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 2  | \$245,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS         | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| COMMUNITYONE BANK, N.A.                    | 2  | \$243,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|                                      |   |              |       |   |        |    |   |        |    |   |        |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE INC.            | 8 | \$957,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK                        | 3 | \$341,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$113,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION            | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION      | 1 | \$124,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION          | 5 | \$577,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.           | 1 | \$113,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY       | 4 | \$466,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION        | 4 | \$456,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION                  | 3 | \$347,670.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY        | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                        | 1 | \$121,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION         | 3 | \$336,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK             | 1 | \$115,099.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK   | 1 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK           | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION      | 1 | \$119,476.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION      | 1 | \$123,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA              | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |              |       |        |    |        |    |
|--|---|--------------|-------|--------|----|--------|----|
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA   | 7 | \$833,553.43 | 0.78% | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK   | 2 | \$228,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 2 | \$220,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,297.21 | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1 | \$114,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 4 | \$466,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$116,400.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$124,900.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION   | 1 | \$118,470.44 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST FLIGHT FEDERAL CREDIT UNION                                    | 1 | \$124,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK  | 1 | \$118,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC  | 4 | \$479,250.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                                     | 8 | \$938,200.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                                       | 7 | \$841,503.00 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA   | 3 | \$351,794.38 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$117,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi   | 1 | \$119,399.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD                                      | 1 | \$114,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$115,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO          | 2  | \$230,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$110,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK                         | 2  | \$226,030.66   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS             | 1  | \$117,200.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRSTLIGHT FEDERAL CREDIT UNION          | 3  | \$355,800.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                  | 1  | \$120,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB               | 2  | \$237,200.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION        | 15 | \$1,750,300.00 | 1.63% | \$0.00 | NA | \$0.00 | NA |
| GECU                                     | 1  | \$117,352.04   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION               | 1  | \$116,500.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GILPIN FINANCIAL SERVICES, INC           | 1  | \$114,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                   | 3  | \$334,562.45   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK                       | 2  | \$232,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES         | 1  | \$115,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1  | \$110,400.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| GREENWOOD CREDIT UNION                   | 1  | \$117,900.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GUARANTY TRUST CORPORATION               | 1  | \$122,300.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION                    | 2  | \$236,200.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.           | 6  | \$706,500.00   | 0.66% | \$0.00 | NA | \$0.00 | NA |
|  | 1  | \$124,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |

|  |                                    |   |              |       |        |    |        |    |   |   |
|--|------------------------------------|---|--------------|-------|--------|----|--------|----|---|---|
|  | GUILD MORTGAGE COMPANY             |   |              |       |        |    |        |    |   |   |
|  | HANNIBAL NATIONAL BANK             | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HERSHEY STATE BANK                 | 2 | \$234,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB  | 1 | \$110,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HILLTOP NATIONAL BANK              | 2 | \$241,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HOME FEDERAL BANK                  | 4 | \$477,500.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HOME FEDERAL SAVINGS BANK          | 2 | \$231,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HOME FINANCING CENTER INC.         | 1 | \$111,400.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HOME STATE BANK                    | 1 | \$123,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HOMETOWN BANK                      | 4 | \$462,500.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HONESDALE NATIONAL BANK THE        | 2 | \$220,515.36 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | IDAHO CENTRAL CREDIT UNION         | 1 | \$113,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$113,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | INVESTORS BANK                     | 1 | \$117,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 1 | \$112,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | JONAH BANK OF WYOMING              | 1 | \$118,700.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | KINECTA FEDERAL CREDIT UNION       | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LA SALLE STATE BANK                | 2 | \$247,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LAKE FOREST BANK & TRUST           | 2 | \$229,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 3 | \$341,600.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LANDMARK CREDIT UNION              | 4 | \$456,000.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LEADER BANK, N.A.                  | 2 | \$238,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LEADER MORTGAGE COMPANY INC.       | 1 | \$110,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LEADER ONE FINANCIAL               | 1 | \$111,200.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |



|  | CORPORATION                             |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$231,543.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 2  | \$231,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$115,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$225,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAINSTREET CREDIT UNION                 | 1  | \$118,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 6  | \$699,333.78   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$115,887.16   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                        | 2  | \$233,641.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2  | \$225,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 3  | \$340,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 2  | \$229,634.90   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 8  | \$935,124.84   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 2  | \$236,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$123,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                     | 4  | \$476,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS        | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2  | \$230,990.40   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                         | 1  | \$110,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION            | 1  | \$115,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 5  | \$599,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION           | 12 | \$1,381,605.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |        |    |   |        |    |   |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| MUTUAL SAVINGS ASSOCIATION FSA        | 1 | \$117,782.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC                     | 4 | \$453,771.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF MIDDLEBURY           | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL BANK OF OHIO                 | 1 | \$114,697.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NATIONAL EXCHANGE BANK AND TRUST      | 3 | \$355,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 4 | \$470,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, L.P.                 | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEW AMERICAN MORTGAGE, LLC            | 1 | \$118,325.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEW ERA BANK                          | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEWFIELD NATIONAL BANK                | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEWTOWN SAVINGS BANK                  | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 2 | \$229,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1 | \$111,517.28 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWESTERN MORTGAGE COMPANY         | 3 | \$340,166.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORWOOD COOPERATIVE BANK              | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 3 | \$354,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK              | 1 | \$122,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OMNIAMERICAN                          | 2 | \$233,084.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK                                  |    |                |       |   |        |    |   |        |    |   |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$116,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1  | \$117,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1  | \$112,905.05   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$117,550.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAPER CITY SAVINGS ASSOCIATION        | 2  | \$222,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$113,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 6  | \$678,805.61   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 3  | \$336,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 1  | \$120,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$366,650.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 3  | \$362,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 1  | \$116,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENCE BANK                       | 1  | \$116,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION           | 2  | \$236,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                        | 1  | \$121,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 12 | \$1,396,300.00 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                         | 2  | \$237,800.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.            | 1  | \$116,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROBINS FINANCIAL CREDIT UNION         | 3  | \$335,932.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY       | 2  | \$236,066.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | ROLLSTONE BANK & TRUST                    |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$238,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION                        | 7 | \$817,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 2 | \$226,984.16 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 2 | \$224,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$237,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                      | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                  | 1 | \$111,198.76 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                            | 6 | \$713,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION             | 5 | \$581,020.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 3 | \$333,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 2 | \$244,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 3 | \$345,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 4 | \$457,471.30 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |        |    |        |    |   |   |
|--|---|----------------|-------|--------|----|--------|----|---|---|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1 | \$116,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SUMMIT CREDIT UNION  | 4 | \$480,500.00   | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$120,650.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 9 | \$1,051,485.48 | 0.98% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SUTTON BANK  | 3 | \$358,900.00   | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE  | 3 | \$352,400.00   | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1 | \$112,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| TEXAS BANK   | 2 | \$242,012.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| THE CITIZENS BANKING COMPANY                                       | 1 | \$113,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$115,200.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| THE GOLDEN 1 CREDIT UNION  | 1 | \$122,650.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| THE NATIONAL B&T OF SYCAMORE                                       | 2 | \$243,300.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| THE PEOPLES CREDIT UNION   | 1 | \$110,030.38   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$118,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| TOPLINE FEDERAL CREDIT UNION                                       | 1 | \$123,750.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| TRAVERSE CITY STATE BANK   | 1 | \$113,385.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$110,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ULSTER SAVINGS BANK  | 1 | \$121,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK  | 4 | \$470,420.00   | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| UNITED BANK & TRUST  | 8 | \$927,750.00   | 0.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| UNITED BANK AND TRUST COMPANY                                      | 1 | \$118,500.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNITED BANK OF UNION                         | 1          | \$116,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$118,145.89            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 12         | \$1,401,484.63          | 1.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.                   | 2          | \$231,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION          | 2          | \$228,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VENTURE BANK                                 | 1          | \$121,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 2          | \$236,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.                  | 2          | \$237,300.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2          | \$242,000.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$114,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 3          | \$342,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 4          | \$472,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 4          | \$471,976.08            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 2          | \$239,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 2          | \$225,700.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 244        | \$28,477,215.81         | 26.59%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>917</b> | <b>\$107,155,137.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C2Z7    | 1ST MIDAMERICA CREDIT UNION                  | 1          | \$129,200.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 4          | \$547,000.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$143,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$286,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | ACHIEVA CREDIT UNION                   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ADIRONDACK TRUST COMPANY THE           | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 10 | \$1,376,103.39 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 5  | \$696,850.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALLIED MORTGAGE GROUP, INC.            | 2  | \$274,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION          | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALPINE BANK & TRUST CO.                | 6  | \$825,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 14 | \$1,906,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMARILLO NATIONAL BANK                 | 6  | \$845,184.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$133,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 13 | \$1,790,649.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN BANK                          | 7  | \$968,829.04   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2  | \$269,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 6  | \$849,628.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$288,850.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$143,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN SAVINGS                       | 2  | \$292,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK, F.S.B.                                       |    |                |       |   |        |    |   |        |    |   |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION             | 1  | \$138,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                     | 32 | \$4,323,787.64 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION                | 1  | \$143,869.70   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 10 | \$1,350,865.52 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                         | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 4  | \$554,409.94   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION        | 1  | \$139,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                     | 1  | \$147,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AVIDIA BANK  | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 22 | \$3,004,984.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 5  | \$677,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 16 | \$2,134,637.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>ABBEVILLE AND<br>TRUST CO.              | 1  | \$138,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>LANCASTER                               | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                             | 2  | \$287,039.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 4  | \$560,191.02   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>WASHINGTON                              | 1  | \$132,625.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                      | 2  | \$281,765.56   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK               | 4  | \$550,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$948,500.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION                   |    |                |       |   |        |    |   |        |    |   |
|  | BLACKHAWK BANK                                  | 5  | \$684,343.79   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 4  | \$544,200.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$130,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$134,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$288,800.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 8  | \$1,060,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$146,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$290,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 12 | \$1,648,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$267,880.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$148,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 2  | \$257,340.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$265,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$265,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,936,935.90 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$251,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$256,334.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 2  | \$275,496.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS STATE BANK                        |   |              |       |   |        |    |   |        |    |   |
|  | CITIZENSFIRST CREDIT UNION                 | 3 | \$406,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION               | 1 | \$147,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                      | 5 | \$659,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1 | \$145,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                     | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                       | 2 | \$277,952.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                    | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONNECTICUT RIVER BANK                     | 2 | \$268,504.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION         | 3 | \$405,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONTINENTAL HOME LOANS INC.                | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                  | 3 | \$420,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 3 | \$421,270.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                     | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.       | 3 | \$423,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 3 | \$405,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION                  | 3 | \$411,460.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                      | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                   | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DENVER MORTGAGE COMPANY, INC.         |   |              |       |   |        |    |   |        |    |   |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$137,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                        | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 7 | \$966,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.            | 1 | \$145,893.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 6 | \$798,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION         | 6 | \$778,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 6 | \$822,039.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK              | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                         | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$147,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                         | 6 | \$812,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 4 | \$544,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION                      | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK    | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                | 4 | \$531,636.45 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK    | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION       | 3 | \$421,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                | 5 | \$671,370.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION          | 2 | \$274,603.35 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                    | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA       | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 6 | \$824,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |        |    |   |   |
|--|----|----------------|-------|--------|----|--------|----|---|---|
| FIRST FEDERAL BANK OF THE MIDWEST                      |    |                |       |        |    |        |    |   |   |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4  | \$530,600.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$135,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$139,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$148,800.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK                                    | 3  | \$404,100.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$556,800.00   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$953,880.00   | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST MINNESOTA BANK                                   | 3  | \$408,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 14 | \$1,903,250.00 | 1.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK                                    | 1  | \$149,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$411,254.49   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$125,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$126,300.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$140,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$137,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO                        | 5  | \$669,200.00   | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION               | 2  | \$286,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN   | 1  | \$135,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                                       |   |                |       |   |        |    |   |        |    |   |
|  | FIRST PEOPLES<br>COMMUNITY FCU                     | 2 | \$258,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                   | 4 | \$538,690.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK<br>OF ILLINOIS                    | 1 | \$134,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                           | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK                         | 1 | \$130,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK &<br>TRUST                           | 1 | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 8 | \$1,073,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 1 | \$130,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGETOWN<br>SAVINGS BANK                         | 1 | \$139,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN<br>CREDIT UNION                      | 1 | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2 | \$283,695.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 5 | \$661,926.68   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN<br>BANK                              | 6 | \$813,278.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 1 | \$146,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 4 | \$555,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                        | 1 | \$137,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 3 | \$421,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT<br>UNION                           | 1 | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 6 | \$821,816.23   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                          | 3 | \$414,144.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL<br>NATIONAL BANK                          | 1 | \$132,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARVARD<br>UNIVERSITY<br>EMPLOYEES CREDIT          | 1 | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | UNION                                    |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | HAWTHORN BANK                            | 1 | \$143,291.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                           | 2 | \$273,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK,<br>NATIONAL<br>ASSOCIATION  | 1 | \$139,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB  | 1 | \$126,782.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT<br>UNION                  | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                     | 7 | \$937,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                            | 2 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE<br>NATIONAL BANK<br>THE        | 1 | \$143,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION              | 2 | \$274,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                        | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION            | 5 | \$696,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 3 | \$419,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                              | 2 | \$285,725.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 2 | \$260,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                           | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION  | 2 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY<br>BANK                    | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC      | 2 | \$267,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY           | 4 | \$547,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF<br>WYOMING                 | 1 | \$138,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 4 | \$546,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                   | 2 | \$263,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                           | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST              | 2 | \$272,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$948,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |        |    |        |    |   |   |
|--|---|---|--------------|-------|--------|----|--------|----|---|---|
|  | LANDMARK CREDIT UNION                   |   |              |       |        |    |        |    |   |   |
|  | LBS FINANCIAL CREDIT UNION              | 5 | \$709,600.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 1 | \$129,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LEADER ONE FINANCIAL CORPORATION        | 1 | \$148,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 3 | \$405,247.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MACHIAS SAVINGS BANK                    | 2 | \$262,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MACON BANK, INC.                        | 1 | \$146,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MAINSTREET CREDIT UNION                 | 1 | \$126,310.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 7 | \$925,300.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2 | \$276,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MARINE BANK                             | 5 | \$705,128.30 | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MARQUETTE BANK                          | 2 | \$268,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1 | \$147,700.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MAX CREDIT UNION                        | 2 | \$278,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MAYFLOWER COOPERATIVE BANK              | 1 | \$136,651.32 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 4 | \$552,450.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 4 | \$561,900.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MERCANTILE BANK                         | 3 | \$382,522.15 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6 | \$787,193.48 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK           | 2 | \$285,850.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MERRIMACK VALLEY FEDERAL                | 1 | \$148,583.87 | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                          |    |                |       |   |        |    |   |        |    |   |
|  | MID AMERICA MORTGAGE, INC.            | 1  | \$141,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION    | 1  | \$131,670.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                | 2  | \$255,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                       | 3  | \$408,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$558,340.82   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 1  | \$135,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                 | 2  | \$286,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.                | 4  | \$558,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 1  | \$129,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 12 | \$1,680,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 2  | \$281,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$128,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 5  | \$701,230.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$417,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 9  | \$1,238,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 4  | \$513,231.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                          | 3  | \$426,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                       | 2  | \$272,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | NEWFIELD NATIONAL BANK                |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|  | NEWTOWN SAVINGS BANK                  | 2 | \$294,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORTHWESTERN MORTGAGE COMPANY         | 3 | \$409,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NORWOOD COOPERATIVE BANK              | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OHIO UNIVERSITY CREDIT UNION          | 2 | \$272,891.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD FORT BANKING COMPANY              | 2 | \$273,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OLD SECOND NATIONAL BANK              | 2 | \$270,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | OPES ADVISORS, INC                    | 1 | \$146,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORIENTAL BANK AND TRUST               | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORNL FEDERAL CREDIT UNION             | 3 | \$428,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ORRSTOWN BANK                         | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PAPER CITY SAVINGS ASSOCIATION        | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$145,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PARK BANK                             | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PBI BANK                              | 1 | \$139,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PENTAGON FEDERAL CREDIT UNION         | 7 | \$942,048.30 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2 | \$259,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$536,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PIONEER CREDIT UNION                  | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                | 2 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | PORT WASHINGTON STATE BANK                | 2  | \$268,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 4  | \$539,304.99   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3  | \$397,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$140,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PROSPECT FEDERAL SAVINGS BANK             | 2  | \$276,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVIDENT CREDIT UNION                    | 3  | \$407,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$141,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$126,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | QUALSTAR CREDIT UNION                     | 2  | \$274,485.23   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RABOBANK, N.A.                            | 1  | \$143,723.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RAYMOND JAMES BANK, FSB                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$125,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 15 | \$2,061,630.05 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RENASANT BANK                             | 2  | \$268,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RIVER VALLEY BANK                         | 2  | \$293,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RIVERHILLS BANK                           | 1  | \$126,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROBINS FINANCIAL CREDIT UNION             | 3  | \$410,590.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROUNDBANK                                 | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$402,900.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROYAL CREDIT UNION                        | 9  | \$1,213,427.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$140,080.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1  | \$143,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 3  | \$418,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION                 |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA               | 3 | \$412,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                        | 2 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                           | 2 | \$272,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION                   | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC         | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$143,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION      | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOMERSET TRUST<br>COMPANY                               | 2 | \$271,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH FLORIDA<br>EDUCATIONAL<br>FEDERAL CREDIT<br>UNION | 2 | \$290,762.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN<br>COMMERCIAL BANK                             | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST<br>CREDIT UNION                             | 2 | \$266,122.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION             | 1 | \$138,393.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK  | 3 | \$405,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY                   | 3 | \$411,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                     | 5 | \$697,605.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                      | 1 | \$143,703.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                                 | 4 | \$539,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>CROSS PLAINS                           | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | STATE BANK OF LINCOLN  | 2  | \$272,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF NEW PRAGUE   | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$148,125.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$543,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$391,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$145,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$422,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUFFOLK COUNTY NATIONAL BANK                                       | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUMMIT CREDIT UNION  | 19 | \$2,627,075.00 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 5  | \$679,919.84   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUTTON BANK  | 2  | \$267,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE  | 8  | \$1,073,039.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TALMER BANK & TRUST  | 1  | \$147,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TEXAS BANK   | 1  | \$149,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE FIRST NATIONAL BANK  | 1  | \$129,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$132,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE HARVARD STATE BANK   | 2  | \$262,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$126,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$125,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                   | 2  | \$274,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE PARK BANK  | 2  | \$277,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 5  | \$665,000.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |    |                |       |   |        |    |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| TINKER FEDERAL CREDIT UNION                 | 3  | \$407,264.50   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TLC COMMUNITY CREDIT UNION                  | 1  | \$144,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1  | \$142,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TRAVIS CREDIT UNION                         | 1  | \$128,250.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TRUMARK FINANCIAL CREDIT UNION              | 4  | \$559,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$133,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ULSTER SAVINGS BANK                         | 1  | \$146,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UMPQUA BANK                                 | 2  | \$266,868.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK & TRUST                         | 5  | \$676,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNITED BANK OF UNION                        | 1  | \$129,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNITED COMMUNITY BANK                       | 2  | \$263,173.90   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$142,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$145,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4  | \$568,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UNIVERSITY OF WISCONSIN CREDIT UNION        | 13 | \$1,793,011.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| UTAH COMMUNITY FEDERAL CREDIT UNION         | 2  | \$280,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| VANDYK MORTGAGE CORPORATION                 | 2  | \$275,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| VERMONT FEDERAL CREDIT UNION                | 1  | \$137,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| VERMONT STATE EMPLOYEES CREDIT              | 2  | \$284,444.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|
|              | UNION  |              |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |
|              | VIRGINIA CREDIT UNION, INC.                  | 1            | \$135,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 4            | \$539,650.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                        | 1            | \$136,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 3            | \$418,900.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 3            | \$412,300.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1            | \$134,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 2            | \$275,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 3            | \$411,750.00            | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 6            | \$842,011.49            | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$131,250.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1            | \$139,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1            | \$143,900.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1            | \$130,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$138,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 317          | \$43,419,674.94         | 24.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,277</b> | <b>\$174,691,733.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3A1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$165,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 1ST MIDAMERICA CREDIT UNION                  | 1            | \$171,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$150,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$152,830.44            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 1            | \$153,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| ADVANCIAL<br>FEDERAL CREDIT<br>UNION           | 2  | \$317,050.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION      | 1  | \$160,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.          | 1  | \$170,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 7  | \$1,161,285.45 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| ALPINE BANK &<br>TRUST CO.                     | 3  | \$483,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| ALTRA FEDERAL<br>CREDIT UNION                  | 8  | \$1,295,550.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| AMARILLO<br>NATIONAL BANK                      | 3  | \$501,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| AMEGY MORTGAGE                                 | 4  | \$669,152.25   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 8  | \$1,276,428.38 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK                                  | 12 | \$1,930,533.27 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$160,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION      | 1  | \$161,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCE<br>HOUSE LARIBA               | 2  | \$313,195.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>FINANCIAL<br>RESOURCES, INC.       | 12 | \$1,958,950.00 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION   | 4  | \$659,800.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL          | 1  | \$162,550.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 2  | \$325,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.        | 1  | \$160,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS<br>BANK, F.S.B.               | 1  | \$170,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |

|                                    |    |                |       |        |    |        |    |   |   |
|------------------------------------|----|----------------|-------|--------|----|--------|----|---|---|
| AMERICAS CHRISTIAN CREDIT UNION    | 1  | \$166,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| AMERISAVE MORTGAGE CORPORATION     | 2  | \$337,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| AMERITRUST MORTGAGE CORPORATION    | 1  | \$159,600.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ANCHORBANK FSB                     | 27 | \$4,402,000.00 | 2.01% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ARIZONA STATE CREDIT UNION         | 1  | \$154,600.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2  | \$338,400.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ASSOCIATED BANK, NA                | 17 | \$2,707,830.97 | 1.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| AUBURNBANK                         | 5  | \$807,165.00   | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| AURORA FINANCIAL GROUP INC.        | 1  | \$156,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| AVIDIA BANK                        | 1  | \$170,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANCORPSOUTH BANK                  | 31 | \$4,999,873.64 | 2.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK FIRST NATIONAL                | 1  | \$169,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK MUTUAL                        | 8  | \$1,269,538.66 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF ABBEVILLE AND TRUST CO.    | 1  | \$152,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF HAWAII                     | 1  | \$172,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF LANCASTER                  | 1  | \$172,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF SPRINGFIELD                | 2  | \$335,706.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF STANLY                     | 1  | \$160,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF WASHINGTON                 | 1  | \$170,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANK OF WHITTIER, NA               | 1  | \$160,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BANKIOWA                           | 2  | \$313,500.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BAXTER CREDIT UNION                | 5  | \$828,406.22   | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BENCHMARK BANK                     | 1  | \$158,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK     | 7  | \$1,161,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| BETHPAGE FEDERAL CREDIT UNION      | 4  | \$650,000.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK BANK                                  | 3  | \$506,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$303,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$150,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 2  | \$311,806.08   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                            | 1  | \$172,794.71   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 10 | \$1,644,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$166,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 4  | \$627,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 20 | \$3,217,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 3  | \$482,650.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$656,572.67   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$338,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 19 | \$3,069,345.48 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC BANK                            | 2  | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 1  | \$162,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$151,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$477,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,118,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                       | 1  | \$157,901.24   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2  | \$318,030.28   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |        |    |        |    |   |   |
|--|--------------------------------------|---|----------------|-------|--------|----|--------|----|---|---|
|  | CITIZENS BANK OF NORTHERN KENTUCKY   | 1 | \$170,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 1 | \$159,300.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COASTAL FEDERAL CREDIT UNION         | 2 | \$327,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COASTLINE FEDERAL CREDIT UNION       | 1 | \$161,600.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COBALT MORTGAGE, INC.                | 8 | \$1,277,850.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$167,200.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COMMUNITYONE BANK, N.A.              | 1 | \$150,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$162,450.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CORNERSTONE MORTGAGE COMPANY         | 1 | \$169,065.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CORNERSTONE MORTGAGE INC.            | 3 | \$494,500.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CORTRUST BANK                        | 8 | \$1,298,750.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COVANTAGE CREDIT UNION               | 1 | \$174,400.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$665,900.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CREDIT UNION OF COLORADO             | 1 | \$169,200.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CREDIT UNION WEST                    | 1 | \$151,850.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CUMBERLAND SECURITY BANK             | 2 | \$331,100.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CUSO MORTGAGE CORPORATION            | 3 | \$488,600.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CUSO MORTGAGE, INC.                  | 1 | \$151,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | DEAN COOPERATIVE BANK                | 2 | \$315,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$173,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3 | \$476,650.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | DUBUQUE BANK AND TRUST               | 4 | \$638,740.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| COMPANY  |   |              |       |        |    |        |    |   |   |
|--|---|--------------|-------|--------|----|--------|----|---|---|
| DUPACO<br>COMMUNITY<br>CREDIT UNION                        | 2 | \$323,750.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DUPAGE CREDIT<br>UNION                                     | 1 | \$174,876.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DURANT BANK AND<br>TRUST COMPANY                           | 5 | \$812,256.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| E-CENTRAL CREDIT<br>UNION                                  | 1 | \$157,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CU  | 4 | \$652,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ENVISION CREDIT<br>UNION                                   | 1 | \$156,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ESB MORTGAGE<br>COMPANY                                    | 4 | \$650,825.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE | 2 | \$337,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EXCHANGE STATE<br>BANK                                     | 1 | \$156,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                   | 2 | \$325,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIDELITY BANK<br>MORTGAGE                                  | 6 | \$968,000.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                   | 1 | \$173,800.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                      | 3 | \$466,819.54 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRELANDS<br>FEDERAL CREDIT<br>UNION                       | 1 | \$156,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST AMERICAN<br>INTERNATIONAL<br>BANK                    | 2 | \$334,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST BANK   | 2 | \$321,700.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST BANK OF<br>WYOMING                                   | 1 | \$167,600.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST BANK<br>RICHMOND, NA                                 | 1 | \$160,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST CENTURY<br>BANK, INC.                                | 3 | \$484,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST CITIZENS<br>BANK NA                                  | 3 | \$502,925.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | 2 | \$321,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | FIRST CLOVER LEAF BANK   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|  | FIRST COMMUNITY CREDIT UNION   | 7 | \$1,138,667.94 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$174,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK  | 1 | \$174,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 6 | \$951,459.91   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$158,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 8 | \$1,269,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA                       | 1 | \$157,833.83   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST HAWAIIAN BANK  | 4 | \$638,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST KEYSTONE COMMUNITY BANK  | 2 | \$310,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 2 | \$327,863.43   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY INC.  | 2 | \$323,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$931,195.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK ALASKA   | 4 | \$654,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1 | \$166,120.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST NATIONAL   | 2 | \$318,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | BANK OF HARTFORD                         |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | FIRST NATIONAL BANK OF SUFFIELD THE      | 1  | \$166,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO          | 1  | \$164,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION              | 1  | \$169,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU              | 1  | \$151,700.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                         | 9  | \$1,481,039.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS             | 1  | \$168,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTBANK PUERTO RICO                    | 1  | \$164,668.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION          | 1  | \$164,460.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                  | 1  | \$166,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK SSB               | 3  | \$475,850.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                    | 1  | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                 | 1  | \$171,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$156,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION        | 11 | \$1,770,947.09 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION             | 5  | \$806,600.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC           | 1  | \$159,619.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GMFS, LLC                                | 2  | \$316,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                 | 1  | \$164,066.63   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB                   | 4  | \$664,242.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |                |       |   |        |    |   |        |    |   |   |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | GREAT WESTERN BANK                           | 4 | \$652,750.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3 | \$491,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | GREENWOOD CREDIT UNION                       | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 1 | \$162,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$173,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | GUARDIAN CREDIT UNION                        | 2 | \$324,100.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 6 | \$940,050.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | GUILD MORTGAGE COMPANY                       | 8 | \$1,294,205.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HANNIBAL NATIONAL BANK                       | 1 | \$165,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HARBORONE CREDIT UNION                       | 1 | \$167,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION    | 1 | \$149,338.60   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HEARTLAND BANK                               | 2 | \$341,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HILLTOP NATIONAL BANK                        | 1 | \$152,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HOME BANK                                    | 1 | \$163,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HOME FEDERAL BANK                            | 6 | \$1,001,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HOME STATE BANK                              | 2 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HOMEWISE, INC.                               | 1 | \$166,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 1 | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION           | 3 | \$509,249.75   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1 | \$159,100.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | IBERIABANK MORTGAGE                          | 5 | \$806,150.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

| COMPANY                                 |   |              |       |        |    |        |    |   |   |
|---|---|--------------|-------|--------|----|--------|----|---|---|
| ICON CREDIT UNION                       | 1 | \$174,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION              | 3 | \$501,700.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION      | 1 | \$154,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ILLINI BANK                             | 2 | \$325,929.30 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ILLINOIS NATIONAL BANK                  | 2 | \$306,785.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK                        | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| INVESTORS BANK                          | 2 | \$300,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION       | 2 | \$329,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ISB COMMUNITY BANK                      | 1 | \$152,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER AND COMPANY             | 4 | \$642,150.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION            | 2 | \$304,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| L&N FEDERAL CREDIT UNION                | 1 | \$163,400.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LAKE FOREST BANK & TRUST                | 3 | \$458,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LAKE MORTGAGE COMPANY INC.              | 2 | \$328,800.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 3 | \$489,400.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION                   | 5 | \$833,493.46 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION            | 1 | \$174,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LEADER BANK, N.A.                       | 5 | \$791,000.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 1 | \$163,700.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LEOMINSTER CREDIT UNION                 | 1 | \$150,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LOANDEPOT.COM, LLC                      | 2 | \$318,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LOS ALAMOS NATIONAL BANK                | 6 | \$981,750.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|   | 1 | \$161,000.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | MACKINAC SAVINGS BANK                        |   |              |       |   |        |    |   |        |    |
|  | MACON BANK, INC.                             | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 2 | \$313,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1 | \$154,396.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                                  | 5 | \$828,100.55 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2 | \$315,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 3 | \$460,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAYFLOWER COOPERATIVE BANK                   | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEETINGHOUSE BANK                            | 1 | \$171,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 3 | \$492,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBERS MORTGAGE COMPANY INC.                | 5 | \$799,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                              | 1 | \$155,393.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 3 | \$493,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | METRO CREDIT UNION                           | 4 | \$620,983.53 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC.                   | 2 | \$327,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID-ISLAND MORTGAGE CORP.                    | 2 | \$326,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$150,686.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK                       | 4 | \$623,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWESTONE BANK                              | 5 | \$811,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSION FEDERAL CREDIT UNION                 | 4 | \$631,095.72 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MISSOULA FEDERAL CREDIT UNION                | 5 | \$829,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |                                       |    |                |       |   |        |    |   |        |    |   |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | MISSOURI CREDIT UNION                 | 1  | \$152,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MONSON SAVINGS BANK                   | 2  | \$316,400.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MONTICELLO BANKING COMPANY            | 1  | \$163,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$309,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE CENTER, LLC                  | 1  | \$161,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 10 | \$1,627,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MT. MCKINLEY BANK                     | 1  | \$151,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA        | 1  | \$168,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MYCUMORTGAGE, LLC                     | 1  | \$155,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$312,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$151,288.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$337,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$161,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1  | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 6  | \$1,002,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW ERA BANK                          | 1  | \$168,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEWTOWN SAVINGS BANK                  | 2  | \$344,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 2  | \$317,310.82   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6  | \$964,074.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORWOOD COOPERATIVE BANK              | 3  | \$492,711.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |    |                |       |        |    |        |    |   |   |   |
|---|----|----------------|-------|--------|----|--------|----|---|---|---|
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION       | 1  | \$156,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NRL FEDERAL<br>CREDIT UNION                 | 1  | \$172,442.23   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NUMERICA CREDIT<br>UNION                    | 1  | \$165,500.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OAK BANK                                    | 2  | \$320,250.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION             | 2  | \$316,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OLD SECOND<br>NATIONAL BANK                 | 1  | \$156,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OMNIAMERICAN<br>BANK                        | 1  | \$171,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ONE WASHINGTON<br>FINANCIAL                 | 1  | \$158,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OPES ADVISORS, INC                          | 2  | \$304,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OREGONIANS<br>FEDERAL CREDIT<br>UNION       | 1  | \$154,200.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ORIENTAL BANK<br>AND TRUST                  | 2  | \$330,100.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ORNL FEDERAL<br>CREDIT UNION                | 1  | \$163,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PANHANDLE STATE<br>BANK                     | 1  | \$169,200.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PAPER CITY<br>SAVINGS<br>ASSOCIATION        | 1  | \$164,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC. | 1  | \$160,433.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PBI BANK                                    | 2  | \$306,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION         | 24 | \$3,830,407.32 | 1.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 4  | \$641,003.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1  | \$168,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PIONEER BANK                                | 1  | \$157,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PORT WASHINGTON<br>STATE BANK               | 4  | \$656,900.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1  | \$155,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| PRAIRIE STATE BANK & TRUST                | 1  | \$152,993.42   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION              | 3  | \$476,462.26   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE              | 1  | \$172,465.04   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION            | 1  | \$159,800.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 3  | \$506,360.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 1  | \$174,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 3  | \$479,515.34   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A.                            | 2  | \$331,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                   | 1  | \$166,400.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| RAYNE BUILDING AND LOAN ASSOCIATION       | 1  | \$155,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| RED CANOE CREDIT UNION                    | 2  | \$322,928.29   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 9  | \$1,417,795.07 | 0.65% | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK                             | 2  | \$306,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$167,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION             | 4  | \$667,477.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$161,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                    | 1  | \$162,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 15 | \$2,398,562.00 | 1.09% | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 4  | \$620,952.51   | 0.28% | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 2  | \$318,750.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY       | 1  | \$150,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | SAFE CREDIT UNION                              | 2 | \$308,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALAL CREDIT UNION                             | 1 | \$152,477.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$170,497.54   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION                | 1 | \$165,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$163,194.37   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY       | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 8 | \$1,269,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                                  | 1 | \$154,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION                   | 2 | \$320,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA            | 2 | \$315,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 3 | \$497,800.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$329,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 2 | \$333,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                                   | 1 | \$161,800.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                         | 1 | \$154,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                           | 2 | \$324,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                         | 1 | \$170,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$149,339.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                           | 1 | \$158,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT                | 1 | \$174,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |      |      |
|--|--|----|----------------|-------|--------|----|--------|----|------|------|
|  | UNION  |    |                |       |        |    |        |    |      |      |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 1  | \$172,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2  | \$319,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | ST. MARYS BANK   | 3  | \$470,050.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$150,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$336,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STANDARD MORTGAGE CORPORATION                                      | 8  | \$1,307,681.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 2  | \$337,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STATE BANK AND TRUST   | 5  | \$819,500.00   | 0.37% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STATE BANK OF CROSS PLAINS   | 7  | \$1,098,226.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STATE BANK OF NEW PRAGUE   | 2  | \$326,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$320,800.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STATE BANK OF THE LAKES  | 1  | \$154,100.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STEARNS LENDING, INC.  | 1  | \$157,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STERLING SAVINGS BANK  | 1  | \$154,317.10   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$793,600.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$158,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$476,600.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,810,355.00 | 0.82% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$157,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  |  | 1  | \$167,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |

|  |   |   |                |       |        |    |        |    |   |   |
|--|---|---|----------------|-------|--------|----|--------|----|---|---|
|  | SUN WEST MORTGAGE COMPANY INC.              |   |                |       |        |    |        |    |   |   |
|  | SUPERIOR FEDERAL CREDIT UNION               | 3 | \$483,756.84   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SUTTON BANK                                 | 2 | \$318,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE                               | 7 | \$1,149,422.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TELCOM CREDIT UNION                         | 2 | \$320,300.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 1 | \$168,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$157,130.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$162,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 1 | \$162,600.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS           | 3 | \$469,400.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$160,550.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$158,800.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1 | \$171,500.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 1 | \$153,971.20   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$631,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$169,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$170,750.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$162,200.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ULSTER SAVINGS BANK                         | 2 | \$318,210.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UMPQUA BANK                                 | 6 | \$953,800.00   | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  |   | 2 | \$326,700.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |    |                |       |        |    |        |    |   |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|---|
|  | UNITED BANK & TRUST                      |    |                |       |        |    |        |    |   |   |
|  | UNITED BANK AND TRUST COMPANY            | 2  | \$324,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK OF UNION                     | 2  | \$304,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED COMMUNITY BANK                    | 4  | \$659,082.64   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 1  | \$170,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$156,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$150,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 3  | \$494,400.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 17 | \$2,716,500.66 | 1.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 1  | \$164,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VENTURE BANK                             | 1  | \$168,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5  | \$786,632.39   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$152,600.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$152,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1  | \$174,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$308,850.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 3  | \$471,253.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 1  | \$150,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WEST GATE BANK                           | 1  | \$157,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WESTBURY BANK                            | 3  | \$481,200.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  |  | 3  | \$474,784.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|              |  |              |                         |             |               |    |               |    |          |          |
|--------------|--|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|----------|
|              | WESTCONSIN CREDIT UNION                      |              |                         |             |               |    |               |    |          |          |
|              | WESTFIELD BANK, F.S.B.                       | 1            | \$167,000.00            | 0.08%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2            | \$313,692.00            | 0.14%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 3            | \$478,000.00            | 0.22%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 4            | \$636,600.00            | 0.29%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$151,000.00            | 0.07%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                                  | 335          | \$54,078,557.72         | 24.61%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>1,360</b> | <b>\$219,511,451.98</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C3B9    | 1ST MIDAMERICA CREDIT UNION                  | 3            | \$199,725.00            | 0.18%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | 3RD FED BANK                                 | 3            | \$217,000.00            | 0.2%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1            | \$78,000.00             | 0.07%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2            | \$158,000.00            | 0.14%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ADIRONDACK TRUST COMPANY THE                 | 2            | \$108,500.00            | 0.1%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ADVANTAGE BANK                               | 1            | \$72,500.00             | 0.07%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3            | \$226,800.00            | 0.21%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE       | 3            | \$238,000.00            | 0.22%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 3            | \$175,645.00            | 0.16%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1            | \$46,000.00             | 0.04%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALPINE BANK & TRUST CO.                      | 2            | \$110,650.00            | 0.1%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 11           | \$766,350.00            | 0.69%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMARILLO NATIONAL BANK                       | 11           | \$654,960.00            | 0.59%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$230,300.00            | 0.21%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |



|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 9  | \$627,650.45   | 0.57% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK  | 21 | \$1,245,368.96 | 1.13% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST CO., INC.                   | 1  | \$59,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS       | 4  | \$236,765.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK,<br>N.A.                               | 2  | \$111,500.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION         | 5  | \$276,556.04   | 0.25% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1  | \$80,452.80    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 2  | \$130,750.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.              | 1  | \$75,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$116,950.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB                                       | 30 | \$2,050,027.81 | 1.85% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE<br>CREDIT UNION                        | 2  | \$132,750.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 1  | \$81,500.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                  | 1  | \$56,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                               | 16 | \$1,063,408.89 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK   | 2  | \$127,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL<br>GROUP INC.                       | 3  | \$210,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| AVIDIA BANK  | 1  | \$61,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 5  | \$347,144.29   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH<br>BANK                                 | 33 | \$2,149,081.44 | 1.94% | \$0.00 | NA | \$0.00 | NA |
|  | 6  | \$439,000.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANK FIRST NATIONAL                             |    |                |       |   |        |    |   |        |    |   |
|  | BANK MUTUAL                                     | 23 | \$1,532,415.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 5  | \$361,867.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 7  | \$423,200.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 3  | \$186,102.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA  | 2  | \$122,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST  | 2  | \$109,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 1  | \$58,882.86    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$25,000.00    | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$80,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 2  | \$164,113.75   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$209,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 9  | \$553,750.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 3  | \$184,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                           | 1  | \$59,500.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 3  | \$196,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$82,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$143,850.68   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 5  | \$352,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$76,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 5  | \$280,870.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$143,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 4  | \$267,650.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 5  | \$298,612.76   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| CENTRAL MINNESOTA CREDIT UNION             | 1  | \$80,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                   | 25 | \$1,753,707.61 | 1.59% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL STATE BANK                         | 3  | \$196,400.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CENTREBANK                                 | 1  | \$44,650.00    | 0.04% | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK                               | 2  | \$114,250.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION                | 1  | \$60,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CHEMICAL BANK                              | 1  | \$62,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |
| CIMARRON MORTGAGE COMPANY                  | 1  | \$82,600.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS 1ST BANK                          | 2  | \$116,116.27   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK                              | 3  | \$182,290.19   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$69,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                    | 3  | \$222,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2  | \$135,600.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE          | 1  | \$75,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS NATIONAL BANK, BROWNWOOD          | 1  | \$51,850.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS STATE BANK                        | 2  | \$140,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                 | 2  | \$144,100.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$72,900.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS      | 2  | \$131,600.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC.                      | 3  | \$160,900.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.             | 3  | \$215,900.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA                  | 1  | \$67,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |

|   |    |              |       |        |    |        |    |
|---|----|--------------|-------|--------|----|--------|----|
| COMMUNITY STATE BANK                    | 1  | \$34,356.68  | 0.03% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS      | 3  | \$126,484.31 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 6  | \$402,103.96 | 0.36% | \$0.00 | NA | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$59,800.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CORTRUST BANK                           | 4  | \$268,300.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 3  | \$206,020.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION WEST                       | 2  | \$103,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION               | 1  | \$50,726.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC.                     | 1  | \$70,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |
| DAKOTALAND FEDERAL CREDIT UNION         | 6  | \$405,150.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| DENMARK STATE BANK                      | 1  | \$48,500.00  | 0.04% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 1  | \$68,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION             | 15 | \$982,900.00 | 0.89% | \$0.00 | NA | \$0.00 | NA |
| DORAL BANK                              | 1  | \$80,155.69  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$63,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY          | 9  | \$607,400.00 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION           | 9  | \$594,850.00 | 0.54% | \$0.00 | NA | \$0.00 | NA |
| DUPONT STATE BANK                       | 1  | \$83,582.86  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY           | 8  | \$552,005.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU                           | 2  | \$130,500.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION            | 16 | \$953,134.46 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION                | 1  | \$57,096.85  | 0.05% | \$0.00 | NA | \$0.00 | NA |
|   | 1  | \$73,500.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | ENVISION CREDIT UNION  |    |              |       |   |        |    |   |        |    |   |
|  | ESB MORTGAGE COMPANY   | 1  | \$45,300.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 1  | \$64,553.01  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1  | \$79,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$232,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                                       | 2  | \$122,782.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                                    | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF CLEWISTON  | 2  | \$84,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA  | 5  | \$237,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.   | 5  | \$346,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 5  | \$309,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 1  | \$56,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$180,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$132,783.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO   | 2  | \$107,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 11 | \$626,083.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$265,711.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$154,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$79,516.19    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FLIGHT FEDERAL CREDIT UNION              | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HAWAIIAN BANK                            | 1  | \$78,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST HERITAGE FINANCIAL, LLC                  | 3  | \$173,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST KEYSTONE COMMUNITY BANK                  | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION               | 29 | \$1,831,049.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MINNESOTA BANK                           | 1  | \$64,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY INC.                    | 1  | \$79,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                 | 7  | \$368,975.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK                            | 1  | \$65,100.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK ALASKA                     | 1  | \$64,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY          | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF CARMi                   | 1  | \$60,100.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF CATLIN                  | 1  | \$35,550.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF HARTFORD                | 1  | \$70,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF WATERLOO                | 3  | \$192,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NORTHERN CREDIT UNION                    | 2  | \$142,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PEOPLES COMMUNITY FCU                    | 5  | \$281,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK                               | 9  | \$442,070.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC         | 3  | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS                   | 5  | \$332,524.27   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST UNITED BANK                            | 1  | \$48,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                        | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION              | 7  | \$460,551.25   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                      | 2  | \$150,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                         | 3  | \$169,947.07   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                           | 1  | \$47,342.59    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORWARD FINANCIAL BANK SSB                   | 5  | \$322,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                     | 2  | \$119,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 23 | \$1,495,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                 | 5  | \$293,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 5  | \$325,658.14   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                   | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION              | 2  | \$114,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                    | 1  | \$72,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                       | 6  | \$369,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                           | 18 | \$1,123,515.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES             | 3  | \$163,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREENWOOD CREDIT UNION                       | 2  | \$145,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                | 2  | \$132,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$85,700.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 4  | \$294,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$503,400.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.                  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$80,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION                          | 3  | \$198,407.22 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION       | 1  | \$81,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWTHORN BANK                                   | 3  | \$179,557.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                          | 1  | \$28,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 1  | \$72,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HERSHEY STATE BANK                              | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 5  | \$296,776.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                               | 10 | \$738,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                       | 3  | \$164,459.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$69,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$67,355.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                     | 2  | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONOR BANK                                      | 1  | \$71,100.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ICON CREDIT UNION                               | 1  | \$64,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4  | \$255,585.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 13 | \$803,225.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINI BANK                                     | 4  | \$270,598.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                          | 8  | \$467,655.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |   |    |              |       |   |        |    |   |        |    |   |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | INSIGHT CREDIT UNION                    | 3  | \$178,660.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | INVESTORS BANK                          | 1  | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION       | 7  | \$484,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ISB COMMUNITY BANK                      | 1  | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC        | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1  | \$43,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION           | 1  | \$81,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | L&N FEDERAL CREDIT UNION                | 3  | \$228,801.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LA SALLE STATE BANK                     | 2  | \$152,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKE AREA BANK                          | 1  | \$79,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKE FOREST BANK & TRUST                | 1  | \$53,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 2  | \$125,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKE REGION BANK                        | 1  | \$58,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 1  | \$53,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LANDMARK CREDIT UNION                   | 9  | \$624,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$79,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LBS FINANCIAL CREDIT UNION              | 3  | \$158,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LIFESTORE BANK                          | 1  | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 1  | \$78,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 2  | \$128,869.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARINE BANK                             | 14 | \$929,037.33 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARQUETTE BANK                          | 3  | \$193,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION         | 1  | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MAX CREDIT UNION                        | 4  | \$231,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |   |              |       |   |        |    |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| MEMBERS<br>MORTGAGE<br>COMPANY INC.                   | 1 | \$76,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MERCANTILE BANK                                       | 5 | \$314,139.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 5 | \$358,106.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC                  | 1 | \$65,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT<br>UNION                                 | 2 | \$124,889.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MICHIGAN TECH<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$68,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION              | 1 | \$61,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES<br>BANK                                | 8 | \$504,986.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST BANK OF<br>WESTERN ILLINOIS                   | 6 | \$334,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST<br>COMMUNITY BANK                             | 3 | \$210,715.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST LOAN<br>SERVICES INC.                         | 1 | \$36,400.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK                                       | 6 | \$448,640.46 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT<br>UNION                              | 1 | \$78,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MONSON SAVINGS<br>BANK                                | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MONTICELLO<br>BANKING COMPANY                         | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE<br>AMERICA, INC.                             | 1 | \$70,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER,<br>LLC                               | 1 | \$49,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN<br>AMERICA CREDIT<br>UNION                   | 1 | \$64,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN<br>AMERICA FEDERAL<br>CREDIT UNION           | 1 | \$62,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL SAVINGS<br>ASSOCIATION FSA                     | 2 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE,<br>LLC                                  | 1 | \$26,000.00  | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |                                      |    |              |       |   |        |    |   |        |    |   |   |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | NATIONAL BANK OF MIDDLEBURY          | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL BANK OF OHIO                | 2  | \$129,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.      | 1  | \$69,694.66  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 3  | \$220,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 13 | \$830,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW ERA BANK                         | 2  | \$99,830.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEWFIELD NATIONAL BANK               | 2  | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1  | \$71,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 2  | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHLAND AREA FEDERAL CREDIT UNION  | 1  | \$57,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 6  | \$384,947.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION      | 4  | \$223,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OAK BANK                             | 2  | \$121,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OHIO UNIVERSITY CREDIT UNION         | 2  | \$130,027.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OLD FORT BANKING COMPANY             | 5  | \$282,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OMNIAMERICAN BANK                    | 1  | \$49,277.05  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ONE NEVADA CREDIT UNION              | 1  | \$52,350.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORIENTAL BANK AND TRUST              | 2  | \$138,635.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 2  | \$115,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORRSTOWN BANK                        | 2  | \$151,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PANHANDLE STATE BANK                 | 1  | \$66,200.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PAPER CITY SAVINGS                   | 5  | \$346,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| ASSOCIATION                                    |    |              |       |        |    |        |    |   |   |
|--|----|--------------|-------|--------|----|--------|----|---|---|
| PARK BANK                                      | 2  | \$120,709.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.          | 1  | \$67,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PBI BANK                                       | 1  | \$52,500.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 12 | \$763,356.90 | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK                                   | 1  | \$83,000.00  | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1  | \$60,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 14 | \$780,905.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PEOPLES NEIGHBORHOOD BANK                      | 1  | \$53,600.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK                             | 1  | \$70,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PIONEER BANK                                   | 1  | \$33,600.00  | 0.03% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PIONEER CREDIT UNION                           | 2  | \$151,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PORT WASHINGTON STATE BANK                     | 2  | \$133,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 1  | \$79,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PRAIRIE STATE BANK & TRUST                     | 12 | \$692,221.59 | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PREMIER AMERICA CREDIT UNION                   | 1  | \$75,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PRIMWEST MORTGAGE CORPORATION                  | 3  | \$164,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PRIOR LAKE STATE BANK                          | 1  | \$71,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 3  | \$184,060.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PROVIDENCE BANK                                | 2  | \$155,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PROVIDENT CREDIT UNION                         | 2  | \$130,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 1  | \$55,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC.                                  | 1  | \$66,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | 1  | \$58,400.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |    |                |       |        |    |        |    |   |   |   |
|--|----|----------------|-------|--------|----|--------|----|---|---|---|
| RAYMOND JAMES BANK, FSB                  |    |                |       |        |    |        |    |   |   |   |
| RED CANOE CREDIT UNION                   | 2  | \$128,441.37   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION            | 19 | \$1,071,837.30 | 0.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK                            | 2  | \$103,250.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP.           | 1  | \$80,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIDDELL NATIONAL BANK                    | 2  | \$119,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIVER VALLEY BANK                        | 7  | \$410,300.00   | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION            | 7  | \$492,003.00   | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROUNDBANK                                | 3  | \$156,750.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL CREDIT UNION                       | 19 | \$1,193,373.48 | 1.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY      | 4  | \$269,812.90   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SACRAMENTO CREDIT UNION                  | 2  | \$120,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SAFE CREDIT UNION                        | 1  | \$50,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION        | 1  | \$50,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SCOTIABANK OF PUERTO RICO                | 11 | \$695,800.00   | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY CREDIT UNION                    | 1  | \$61,732.33    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY NATIONAL MORTGAGE               | 1  | \$82,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SHELBY SAVINGS BANK, SSB                 | 1  | \$67,500.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SHELL FEDERAL CREDIT UNION               | 3  | \$206,100.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SIR FEDERAL CREDIT UNION                 | 1  | \$52,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SIUSLAW BANK                             | 2  | \$148,900.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SOMERSET TRUST COMPANY                   | 2  | \$74,020.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SOUND COMMUNITY BANK                     | 1  | \$73,500.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT | 1  | \$75,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                    |    |              |       |   |        |    |   |        |    |   |
|  | SOUTHERN COMMERCIAL BANK                 | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPC CREDIT UNION                         | 1  | \$56,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPENCER SAVINGS BANK                     | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY          | 4  | \$239,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 6  | \$393,589.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK                               | 1  | \$80,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                     | 3  | \$209,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$90,971.94  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2  | \$86,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$129,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 2  | \$133,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                    | 2  | \$131,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$54,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 3  | \$211,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                      | 6  | \$441,810.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.           | 2  | \$103,570.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 13 | \$828,221.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                              | 8  | \$412,528.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                            | 5  | \$275,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                      | 3  | \$194,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                               | 2  | \$115,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY             | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 3  | \$137,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$71,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                     |   |              |       |   |        |    |   |        |    |   |
|  | THE FIRST NATIONAL BANK IN AMBOY            | 1 | \$69,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON         | 1 | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 1 | \$77,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                      | 1 | \$46,600.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                 | 3 | \$202,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                | 2 | \$112,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                               | 1 | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                    | 1 | \$63,720.84  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 3 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                   | 1 | \$48,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$60,230.78  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2 | \$107,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 2 | \$123,010.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$262,219.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY               | 3 | \$187,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2 | \$134,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 1 | \$67,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                         | 2 | \$111,750.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                 | 3 | \$171,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                         | 3 | \$180,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |   |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | UNITED BANK OF UNION                     | 2  | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | UNITED BANK, N.A.                        | 1  | \$60,022.92  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | UNITED COMMUNITY BANK                    | 11 | \$620,729.38 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | UNITY BANK                               | 1  | \$72,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1  | \$80,029.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$136,882.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 7  | \$499,953.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$205,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$37,000.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$212,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 5  | \$350,240.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$82,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WANIGAS CREDIT UNION                     | 1  | \$82,877.49  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$77,855.72  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 2  | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WAUKESHA STATE BANK                      | 3  | \$180,674.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WESCOM CENTRAL CREDIT UNION              | 2  | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WEST GATE BANK                           | 1  | \$65,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WESTBURY BANK                            | 2  | \$136,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WESTCONSIN CREDIT UNION                  | 8  | \$514,285.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | WHATCOM EDUCATIONAL                      | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |



|              |  |   |              |                         |             |          |               |    |          |               |    |          |          |          |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|----------|
|              |  | CREDIT UNION  |              |                         |             |          |               |    |          |               |    |          |          |          |
|              |  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION                                | 1            | \$50,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | WORTHINGTON<br>FEDERAL BANK, FSB  | 1            | \$80,800.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable   | 466          | \$30,189,990.19         | 27.31%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |   | <b>1,728</b> | <b>\$110,587,357.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |          |          |
| 31417C3C7    |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 3            | \$408,500.00            | 1.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC<br>DBA AIMLOAN.COM                  | 31           | \$4,185,069.00          | 13.75%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | AMERISAVE<br>MORTGAGE<br>CORPORATION                                      | 1            | \$133,901.47            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | ARVEST MORTGAGE<br>COMPANY  | 4            | \$560,850.00            | 1.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | BOKF, NATIONAL<br>ASSOCIATION   | 16           | \$2,133,700.00          | 7.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | COMMONWEALTH<br>BANK & TRUST<br>COMPANY                                   | 2            | \$277,700.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | CUNNINGHAM AND<br>COMPANY   | 1            | \$128,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | FIRST AMERICAN<br>BANK  | 2            | \$275,500.00            | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA   | 35           | \$4,721,516.85          | 15.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | SEATTLE BANK  | 1            | \$133,000.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.   | 2            | \$271,000.00            | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  | Unavailable   | 126          | \$17,215,914.14         | 56.55%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
| <b>Total</b> |  |   | <b>224</b>   | <b>\$30,444,651.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> | <b>0</b> |
|              |  |   |              |                         |             |          |               |    |          |               |    |          |          |          |
| 31417C3D5    |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERFIRST<br>MORTGAGE<br>COMPANY | 2            | \$310,000.00            | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |
|              |  |   | 16           | \$2,548,162.00          | 7.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM |            |                        |             |          |               |    |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 5          | \$804,250.00           | 2.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 3          | \$476,830.00           | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$167,000.00           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 13         | \$2,098,420.00         | 5.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$464,151.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$150,800.00           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 21         | \$3,388,435.00         | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 157        | \$25,465,340.65        | 70.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>222</b> | <b>\$35,873,388.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417C3E3    | ADVANTAGE BANK                                  | 2          | \$179,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$92,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                   | 1          | \$109,325.85           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                         | 1          | \$94,486.20            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                      | 1          | \$87,500.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                          | 4          | \$405,142.04           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                   | 1          | \$102,294.17           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 2          | \$184,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS           | 1          | \$84,500.20            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION                | 2          | \$197,240.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 3          | \$315,200.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC                 | 1  | \$100,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS<br>FEDERAL CREDIT<br>UNION                      | 2  | \$199,081.04   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK,<br>NA                                   | 14 | \$1,370,075.43 | 2.24% | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC PACIFIC<br>MORTGAGE<br>CORPORATION              | 1  | \$96,589.48    | 0.16% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK   | 1  | \$100,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO     | 3  | \$301,682.44   | 0.49% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH<br>BANK                                     | 4  | \$384,300.00   | 0.63% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL  | 3  | \$297,000.00   | 0.49% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY   | 1  | \$88,600.00    | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BANKFINANCIAL<br>FSB                                     | 1  | \$86,000.00    | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT<br>UNION                                   | 3  | \$303,984.75   | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| BAY-VALLEY<br>MORTGAGE GROUP                             | 1  | \$102,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$105,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 1  | \$85,000.00    | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 1  | \$102,619.37   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BOURNS<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION           | 1  | \$108,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BREMER FINANCIAL<br>CORPORATION                          | 3  | \$276,750.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 1  | \$98,500.00    | 0.16% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK   | 4  | \$353,250.00   | 0.58% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$89,000.00    | 0.15% | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CASHCALL, INC.                                  | 5  | \$493,700.00   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$97,087.37    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 5  | \$485,150.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$203,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                   | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$399,650.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 2  | \$192,750.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY              | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$285,300.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$191,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$208,850.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                       | 1  | \$109,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 1  | \$88,500.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 1  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                          | 1  | \$83,509.28    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 1  | \$93,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY                        | 2  | \$188,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$366,680.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DFCU FINANCIAL                                  | 16 | \$1,526,550.00 | 2.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 2  | \$213,039.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST      | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |        |    |        |    |   |   |   |
|---|---|--------------|-------|--------|----|--------|----|---|---|---|
| ADVANTAGE MORTGAGE                                |   |              |       |        |    |        |    |   |   |   |
| DUBUQUE BANK AND TRUST COMPANY                    | 3 | \$291,600.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DURANT BANK AND TRUST COMPANY                     | 8 | \$784,900.00 | 1.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ELEVATIONS CU                                     | 2 | \$190,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST                               | 1 | \$93,333.96  | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$108,375.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK MORTGAGE                            | 1 | \$98,500.00  | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FINANCIAL PARTNERS CREDIT UNION                   | 1 | \$91,898.30  | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK  | 2 | \$183,100.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 2 | \$198,750.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1 | \$109,000.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK NA                            | 1 | \$100,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC                     | 4 | \$397,839.90 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL BANK, FSB                           | 1 | \$102,675.70 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK                        | 2 | \$193,312.52 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION                  | 5 | \$471,500.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 4 | \$374,168.16 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                   | 1 | \$106,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF GILLETTE                   | 1 | \$87,000.00  | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PLACE BANK                                  | 1 | \$101,276.25 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$89,000.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|                                     |    |                |       |   |        |    |   |        |    |   |   |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| FIRSTBANK PUERTO RICO               | 2  | \$192,154.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION     | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION                  | 4  | \$400,565.33   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK                        | 19 | \$1,850,229.66 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION   | 3  | \$284,900.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GMFS, LLC                           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK                  | 8  | \$754,740.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION            | 1  | \$98,567.76    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY INC.      | 7  | \$678,066.69   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY              | 5  | \$469,550.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK                      | 4  | \$384,247.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME FEDERAL BANK                   | 1  | \$89,364.28    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME STATE BANK                     | 1  | \$91,200.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ICON CREDIT UNION                   | 1  | \$104,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| INVESTORS BANK                      | 1  | \$96,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC    | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| JAMES B. NUTTER AND COMPANY         | 9  | \$848,650.00   | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION        | 3  | \$311,700.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAKE FOREST BANK & TRUST            | 2  | \$185,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 3  | \$299,100.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK CREDIT UNION               | 2  | \$195,311.44   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 2  | \$183,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| LOANDEPOT.COM, LLC                  | 1  | \$102,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| MEMBER HOME LOAN, L.L.C.            | 2  | \$190,725.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|                                     | 3  | \$285,103.58   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            |   |              |       |   |        |    |   |        |    |   |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                                  | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 4 | \$391,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK   | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION                                       | 1 | \$109,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$85,200.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 9 | \$855,872.00 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.                                      | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE,<br>LLC  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.                                 | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 2 | \$209,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING,<br>L.P.  | 3 | \$272,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 3 | \$283,912.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 1 | \$99,576.79  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION                                  | 1 | \$84,632.94  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION  | 4 | \$373,057.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK   | 3 | \$283,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK  | 2 | \$200,339.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT  | 1 | \$102,057.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
|  | UNION                                     |   |              |       |   |        |    |   |        |    |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 8 | \$810,298.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$106,551.72 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | PURDUE FEDERAL CREDIT UNION               | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RABOBANK, N.A.                            | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$492,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | REDWOOD CREDIT UNION                      | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RENASANT BANK                             | 3 | \$288,035.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVER VALLEY BANK                         | 3 | \$290,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RIVERHILLS BANK                           | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$305,000.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1 | \$99,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SANFORD INSTITUTION FOR SAVINGS           | 1 | \$105,527.66 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 2 | \$207,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELBY SAVINGS BANK, SSB                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SHELL FEDERAL CREDIT UNION                | 1 | \$88,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOMERSET TRUST COMPANY                    | 1 | \$87,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SPACE COAST CREDIT UNION                  | 3 | \$303,155.51 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. JAMES MORTGAGE CORPORATION            | 5 | \$489,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | STEARNS LENDING, INC.  | 8  | \$719,252.41   | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$100,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$213,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$86,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE  | 4  | \$362,600.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TALMER BANK & TRUST  | 2  | \$192,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE BANK OF MAINE  | 4  | \$394,500.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 2  | \$200,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                                       | 1  | \$94,838.68    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$99,778.98    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TOWNE MORTGAGE COMPANY   | 1  | \$88,000.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$108,108.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TRISTAR BANK   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UMPQUA BANK  | 4  | \$393,861.80   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK & TRUST  | 1  | \$97,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 3  | \$304,965.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1  | \$99,500.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVEST BANK AND TRUST CO.   | 2  | \$182,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | VALLEY NATIONAL BANK   | 40 | \$3,897,543.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |                                      |            |                        |             |          |               |    |          |               |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VANDYK MORTGAGE CORPORATION          | 2          | \$183,212.68           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2          | \$176,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP           | 1          | \$88,790.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                | 1          | \$99,850.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.            | 2          | \$198,700.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                  | 1          | \$101,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                        | 1          | \$90,700.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 5          | \$483,220.00           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB        | 1          | \$89,600.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 2          | \$201,875.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 1          | \$87,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 184        | \$17,934,787.31        | 29.3%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>630</b> | <b>\$61,135,099.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3F0    | ACACIA FEDERAL SAVINGS BANK          | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1          | \$119,500.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.          | 2          | \$243,200.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 1          | \$118,700.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 2          | \$235,000.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION     | 3          | \$356,150.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION           | 1          | \$113,450.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |                                      | 8          | \$940,551.22           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | ASSOCIATED BANK,<br>NA                               |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$118,496.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                                 | 3 | \$333,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL  | 2 | \$238,834.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                       | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE<br>CASCADES                              | 1 | \$120,680.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKFINANCIAL<br>FSB                                 | 1 | \$119,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                               | 2 | \$241,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                     | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BUSEY BANK   | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                       | 6 | \$718,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 3 | \$359,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHERRY CREEK<br>MORTGAGE<br>COMPANY                  | 5 | \$602,255.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK  | 1 | \$120,800.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY             | 1 | \$113,009.87 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST<br>CREDIT UNION                        | 1 | \$117,120.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT<br>MORTGAGE, INC.                             | 1 | \$110,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY<br>MORTGAGE<br>FUNDING, LLC                | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORNERSTONE<br>MORTGAGE INC.                         | 2 | \$228,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK  | 1 | \$111,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT<br>UNION                            | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION            | 1 | \$124,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | DFCU FINANCIAL                               | 5  | \$574,400.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DORAL BANK                                   | 1  | \$118,500.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY         | 3  | \$348,375.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION          | 1  | \$120,685.25   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY             | 2  | \$236,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ELEVATIONS CU                                | 2  | \$239,300.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EVOLVE BANK &<br>TRUST                       | 1  | \$114,401.09   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FBC MORTGAGE LLC                             | 1  | \$111,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION        | 1  | \$113,003.54   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST CITIZENS<br>BANK NA                    | 1  | \$122,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION       | 1  | \$120,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.            | 2  | \$241,109.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST PLACE BANK                             | 3  | \$347,000.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST STATE BANK<br>MORTGAGE<br>COMPANY, LLC | 1  | \$114,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FOX RIVER STATE<br>BANK                      | 1  | \$124,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FREMONT BANK                                 | 14 | \$1,626,435.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION      | 2  | \$235,000.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREAT MIDWEST<br>BANK SSB                    | 1  | \$116,979.48   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.         | 2  | \$231,042.37   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HEARTLAND BANK                               | 1  | \$123,800.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME POINT<br>FINANCIAL<br>CORPORATION       | 2  | \$231,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME STATE BANK                              | 1  | \$110,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | INSIGHT CREDIT<br>UNION                      | 1  | \$120,787.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|                                       |   |              |       |        |    |        |    |   |   |
|---------------------------------------|---|--------------|-------|--------|----|--------|----|---|---|
| INTERNATIONAL BANK OF COMMERCE        | 2 | \$235,300.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| J.G. WENTWORTH HOME LENDING, LLC      | 1 | \$115,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER AND COMPANY           | 6 | \$700,700.00 | 1.73% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION          | 4 | \$459,486.99 | 1.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$110,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION                 | 1 | \$116,494.76 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| LEADER ONE FINANCIAL CORPORATION      | 4 | \$463,400.00 | 1.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MAGNA BANK                            | 1 | \$111,000.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MEMBER HOME LOAN, L.L.C.              | 1 | \$113,000.00 | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC.            | 4 | \$473,300.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MIDWEST COMMUNITY BANK                | 1 | \$117,800.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MONTICELLO BANKING COMPANY            | 1 | \$124,800.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC.                | 1 | \$117,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER, LLC                  | 4 | \$472,600.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION         | 2 | \$237,300.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC                     | 3 | \$356,300.00 | 0.88% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$472,200.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 2 | \$243,500.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, L.P.                 | 3 | \$359,301.00 | 0.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| NEW AMERICAN MORTGAGE, LLC            | 1 | \$120,650.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| NORTHERN OHIO INVESTMENT              | 1 | \$120,500.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| COMPANY                                   |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| OLD FORT BANKING COMPANY                  | 1 | \$119,503.81 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$124,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                         | 2 | \$236,014.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPES ADVISORS, INC                        | 1 | \$116,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                 | 1 | \$123,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$121,600.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 3 | \$347,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$225,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME FUNDING CORP.            | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$121,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$701,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 2 | \$230,338.66 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$121,473.16 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCOTIABANK OF PUERTO RICO                 | 1 | \$123,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 2 | \$239,516.07 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF SOUTHERN UTAH               | 1 | \$120,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
|              | STEARNS LENDING, INC.  | 1          | \$117,495.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2          | \$228,600.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | SUN AMERICAN MORTGAGE COMPANY                                      | 1          | \$116,000.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1          | \$111,298.67           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | SWBC MORTGAGE  | 1          | \$112,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | THE BANK OF MAINE  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | TOPLINE FEDERAL CREDIT UNION                                       | 1          | \$114,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWER FEDERAL CREDIT UNION   | 1          | \$116,500.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | UMPQUA BANK  | 1          | \$120,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC                               | 1          | \$116,947.89           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$118,586.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | VALLEY BANK AND TRUST COMPANY                                      | 1          | \$111,900.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | VALLEY NATIONAL BANK   | 26         | \$3,019,466.09         | 7.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE CORPORATION  | 2          | \$232,310.00           | 0.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC                                 | 3          | \$356,582.18           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK INC.  | 2          | \$228,000.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORP.  | 5          | \$567,500.00           | 1.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTBURY BANK  | 1          | \$122,800.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                                      | 1          | \$110,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable  | 105        | \$12,235,682.34        | 30.27%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>346</b> | <b>\$40,430,561.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |          |

|           |   |   |                |       |   |        |    |   |        |    |   |
|-----------|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| 31417C3G8 | ADVANTAGE BANK                              | 1 | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AKT AMERICAN CAPITAL, INC.                  | 1 | \$129,899.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION             | 2 | \$269,520.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALLIED MORTGAGE GROUP, INC.                 | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ALLSOUTH FEDERAL CREDIT UNION               | 1 | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                      | 1 | \$147,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                              | 1 | \$140,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1 | \$131,087.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1 | \$131,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERIFIRST FINANCIAL CORPORATION            | 2 | \$286,600.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AMERISAVE MORTGAGE CORPORATION              | 1 | \$127,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                              | 1 | \$145,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1 | \$135,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                         | 8 | \$1,046,889.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                 | 1 | \$146,365.21   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$131,028.72   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                           | 4 | \$543,428.66   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                                 | 1 | \$146,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANK OF AMERICAN FORK                       | 1 | \$149,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BANKIOWA                                    | 1 | \$125,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT UNION                         | 1 | \$132,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BAYCOAST BANK                               | 1 | \$125,040.88   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|           | BELLCO CREDIT UNION                         | 2 | \$289,200.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |    |                |       |        |    |        |    |   |   |   |
|--|----|----------------|-------|--------|----|--------|----|---|---|---|
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$131,750.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BLACKHAWK BANK   | 1  | \$133,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 2  | \$283,493.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$142,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$125,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL, INC.   | 20 | \$2,701,000.00 | 3.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$280,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 2  | \$282,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL PACIFIC<br>BANK                                  | 1  | \$133,320.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1  | \$145,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK  | 2  | \$264,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 6  | \$799,950.00   | 1%    | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 6  | \$796,666.00   | 1%    | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENSFIRST<br>CREDIT UNION                            | 1  | \$143,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COBALT<br>MORTGAGE, INC.                                 | 5  | \$663,000.00   | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE<br>MORTGAGE INC.                             | 2  | \$278,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY<br>MORTGAGE, INC                            | 1  | \$144,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CROWN MORTGAGE<br>COMPANY                                | 1  | \$132,670.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 1  | \$134,750.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DFCU FINANCIAL   | 8  | \$1,111,550.00 | 1.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DRAPER AND<br>KRAMER<br>MORTGAGE CORP.                   | 1  | \$134,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  |  |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | D/B/A 1ST<br>ADVANTAGE<br>MORTGAGE   |    |                |        |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY   | 3  | \$410,354.00   | 0.51%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY   | 2  | \$254,500.00   | 0.32%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3  | \$418,125.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE<br>SERVICING, INC.<br>DBA IMPAC<br>MORTGAGE                       | 3  | \$413,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK<br>MORTGAGE  | 4  | \$546,300.00   | 0.68%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 2  | \$274,130.47   | 0.34%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA  | 3  | \$417,500.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 1  | \$142,607.40   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY<br>MORTGAGE, INC   | 2  | \$261,794.24   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB   | 2  | \$260,073.25   | 0.33%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION   | 2  | \$285,000.00   | 0.36%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK ALASKA  | 1  | \$136,800.00   | 0.17%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF GILLETTE   | 1  | \$145,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$410,750.00   | 0.52%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST-CITIZENS<br>BANK & TRUST<br>COMPANY  | 1  | \$128,300.00   | 0.16%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS<br>BANK   | 1  | \$142,000.00   | 0.18%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 65 | \$8,620,532.16 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION  | 4  | \$547,300.00   | 0.69%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2  | \$276,750.00   | 0.35%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 4  | \$527,800.00   | 0.66%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |        |    |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
|  | GREAT WESTERN BANK                  |    |                |       |   |        |    |   |        |    |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$145,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION       | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION            | 2  | \$257,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARANTEED RATE, INC.               | 1  | \$143,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 3  | \$400,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUILD MORTGAGE COMPANY              | 3  | \$417,110.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                      | 2  | \$260,215.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME STATE BANK                     | 2  | \$258,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | IDAHO CENTRAL CREDIT UNION          | 1  | \$144,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | INVESTORS BANK                      | 2  | \$280,369.52   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 2  | \$271,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | JAMES B. NUTTER AND COMPANY         | 11 | \$1,470,850.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | KINECTA FEDERAL CREDIT UNION        | 2  | \$265,789.22   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1  | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION               | 1  | \$125,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER ONE FINANCIAL CORPORATION    | 2  | \$259,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LIBERTY BANK FOR SAVINGS            | 2  | \$266,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOANDEPOT.COM, LLC                  | 4  | \$557,048.26   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                          | 4  | \$562,960.88   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC      | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC.          | 3  | \$408,200.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MIDWEST COMMUNITY BANK              | 1  | \$127,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |                                       |    |                |       |   |        |    |   |        |    |   |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | MORTGAGE AMERICA, INC.                | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE CENTER, LLC                  | 7  | \$923,000.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MYCUMORTGAGE, LLC                     | 3  | \$401,300.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 2  | \$255,920.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5  | \$691,263.52   | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$141,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NETWORK FUNDING, L.P.                 | 5  | \$683,987.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 1  | \$142,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$255,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$136,347.92   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ON Q FINANCIAL, INC.                  | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORRSTOWN BANK                         | 1  | \$132,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$131,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PBI BANK                              | 1  | \$126,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PEOPLES NEIGHBORHOOD BANK             | 1  | \$132,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,515,195.00 | 1.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$124,128.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$144,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RABOBANK, N.A.                        | 1  | \$134,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |                                       | 1  | \$132,286.95   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | RANDOLPH SAVINGS BANK                     |    |                |       |   |        |    |   |        |    |   |
|  | RANLIFE, INC.                             | 1  | \$126,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 3  | \$420,000.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1  | \$146,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$129,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 12 | \$1,651,451.56 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROXBORO SAVINGS BANK SSB                  | 1  | \$135,775.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 2  | \$283,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 2  | \$274,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 3  | \$385,900.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$146,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 2  | \$272,515.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 2  | \$282,657.81   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION            | 5  | \$666,000.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK AND TRUST                      | 1  | \$137,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS                | 1  | \$138,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                     | 1  | \$148,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH               | 1  | \$138,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                     | 6  | \$828,800.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA          | 1  | \$127,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | STOCK YARDS BANK<br>MORTGAGE<br>COMPANY           |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | SUN AMERICAN<br>MORTGAGE<br>COMPANY               | 1  | \$148,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST<br>MORTGAGE<br>COMPANY INC.              | 1  | \$125,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                                     | 1  | \$139,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK &<br>TRUST                            | 1  | \$138,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1<br>CREDIT UNION                      | 1  | \$128,050.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION             | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL<br>CREDIT UNION                     | 2  | \$282,340.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1  | \$131,650.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                       | 3  | \$417,313.37   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC        | 1  | \$139,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS<br>COMMUNITY<br>CREDIT UNION               | 2  | \$276,645.43   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY BANK                                   | 1  | \$146,850.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND<br>TRUST CO.                     | 6  | \$831,200.00   | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE<br>FEDERAL CREDIT<br>UNION             | 1  | \$147,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 36 | \$4,870,552.65 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                 | 2  | \$274,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                    | 1  | \$128,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 3  | \$401,600.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | W.R. STARKEY MORTGAGE, LLP                   | 3          | \$428,500.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 2          | \$278,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$129,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$251,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$131,750.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                 | 1          | \$126,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 2          | \$281,900.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 150        | \$20,310,651.51        | 25.51%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>589</b> | <b>\$79,755,948.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31417C3H6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3          | \$486,000.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 1          | \$152,778.32           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 2          | \$339,245.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$156,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1          | \$165,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 2          | \$313,000.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 1          | \$166,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIHOM MORTGAGE CORPORATION                | 1          | \$161,800.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 1          | \$170,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$158,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 8          | \$1,306,698.86         | 1.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$148,209.11           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$164,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$167,739.81   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 6  | \$953,200.00   | 1.01% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII                                  | 2  | \$309,500.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BANKFINANCIAL FSB                               | 2  | \$342,000.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 2  | \$327,500.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| BAYCOAST BANK                                   | 2  | \$307,910.92   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION                             | 2  | \$328,300.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$172,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1  | \$150,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK                                      | 1  | \$156,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC.                                  | 45 | \$7,128,648.59 | 7.53% | \$0.00 | NA | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$329,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 2  | \$324,830.65   | 0.34% | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,121,900.00 | 1.18% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                         | 1  | \$150,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 2  | \$304,700.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY CREDIT UNION OF LYNN                  | 1  | \$150,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                       | 1  | \$163,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$324,175.00   | 0.34% | \$0.00 | NA | \$0.00 | NA |
| CU CHANNELS, LLC                                | 1  | \$151,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 1  | \$160,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |



|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | DFCU FINANCIAL                                  | 8 | \$1,316,250.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORT FEDERAL CREDIT UNION                       | 1 | \$166,278.46   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 4 | \$637,000.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 1 | \$169,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 4 | \$643,200.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 2 | \$342,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                           | 1 | \$171,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                             | 1 | \$152,047.19   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$307,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                          | 2 | \$311,358.73   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1 | \$164,595.88   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 2 | \$328,444.01   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                          | 2 | \$322,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                   | 2 | \$333,567.23   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON            | 1 | \$156,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 2 | \$332,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 1 | \$168,750.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1 | \$151,875.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                      | 1 | \$168,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 8 | \$1,277,115.98 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                           | 1 | \$150,921.13   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | FRANKLIN FIRST FINANCIAL, LTD.         |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | FREMONT BANK                           | 42 | \$6,772,209.92 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION      | 3  | \$483,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                              | 1  | \$160,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                     | 2  | \$306,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.         | 4  | \$626,531.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                 | 1  | \$152,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                         | 2  | \$329,700.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.             | 1  | \$150,365.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION       | 3  | \$490,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 2  | \$339,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 1  | \$165,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 6  | \$939,900.00   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1  | \$174,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 2  | \$336,520.42   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                  | 1  | \$151,343.61   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 1  | \$164,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION       | 1  | \$152,063.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB              | 1  | \$159,309.06   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                     | 2  | \$314,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                             | 3  | \$474,552.25   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION    | 2  | \$315,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |   |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|
| MEMBER FIRST MORTGAGE, LLC                                       | 1 | \$151,012.52   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1 | \$164,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$163,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| METRO CREDIT UNION   | 1 | \$174,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC.                                       | 4 | \$640,000.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MID-PENN BANK  | 1 | \$170,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$171,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MLD MORTGAGE, INC.   | 1 | \$170,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER, LLC   | 4 | \$626,830.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$174,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1 | \$153,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC  | 2 | \$342,604.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 3 | \$486,136.69   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, L.P.  | 2 | \$336,900.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEW AMERICAN MORTGAGE, LLC                                       | 1 | \$154,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 1 | \$169,598.45   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION  | 1 | \$151,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OMNIAMERICAN BANK  | 7 | \$1,095,500.51 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION   | 1 | \$169,831.10   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK   | 3 | \$493,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |                |       |        |    |        |    |   |   |
|--|---|----------------|-------|--------|----|--------|----|---|---|
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 9 | \$1,492,400.00 | 1.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PINNACLE MORTGAGE GROUP, INC.                  | 3 | \$481,200.00   | 0.51% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE                         | 1 | \$150,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$165,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION          | 1 | \$154,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.              | 5 | \$784,000.00   | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION                           | 3 | \$472,042.63   | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 5 | \$788,704.76   | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION                             | 1 | \$156,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC.                             | 2 | \$334,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION                              | 1 | \$162,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SAN DIEGO COUNTY CREDIT UNION                  | 1 | \$153,534.11   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION              | 4 | \$649,415.98   | 0.69% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SCOTIABANK OF PUERTO RICO                      | 2 | \$325,230.00   | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$171,200.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SECURITY NATIONAL MORTGAGE                     | 3 | \$458,500.00   | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SOUND COMMUNITY BANK                           | 1 | \$170,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$150,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| SPACE COAST                                    | 1 | \$164,544.05   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | CREDIT UNION   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              | 2 | \$318,952.82 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 2 | \$340,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. MARYS BANK   | 1 | \$159,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF LINCOLN  | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF NEW PRAGUE   | 1 | \$152,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.  | 4 | \$634,226.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$471,700.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1 | \$150,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 2 | \$321,504.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1 | \$166,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$170,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$160,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1 | \$150,553.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK  | 3 | \$474,358.73 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNION SAVINGS BANK   | 1 | \$164,214.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 4 | \$634,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1 | \$154,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.   | 2 | \$311,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | USALLIANCE FEDERAL CREDIT UNION                                    | 2 | \$317,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |   |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | VALLEY NATIONAL BANK                    | 35         | \$5,659,770.72         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$157,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8          | \$1,283,559.99         | 1.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$167,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$161,250.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 5          | \$810,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                  | 1          | \$149,988.06           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 1          | \$152,800.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 2          | \$317,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$157,000.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB           | 1          | \$153,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$139,641.08           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 171        | \$27,446,124.61        | 28.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>590</b> | <b>\$94,677,863.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3J2    | 1ST MIDAMERICA CREDIT UNION             | 1          | \$57,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$69,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1          | \$64,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1          | \$63,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION         | 1          | \$46,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  | 1          | \$65,720.68            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ALLIANCE BANK                               | 1  | \$35,943.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                     | 2  | \$134,693.56   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION                  | 4  | \$300,100.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                      | 13 | \$748,341.70   | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                              | 2  | \$132,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION          | 1  | \$64,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                               | 1  | \$67,516.15    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 1  | \$82,500.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$54,750.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 2  | \$146,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1  | \$71,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3  | \$125,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 2  | \$144,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$83,800.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$56,350.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 4  | \$233,425.88   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 18 | \$1,119,285.96 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$77,200.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$47,822.01    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 11 | \$712,650.00   | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |              |       |        |    |        |    |   |   |
|--|---------------------------------------|----|--------------|-------|--------|----|--------|----|---|---|
|  | BANCORPSOUTH BANK                     |    |              |       |        |    |        |    |   |   |
|  | BANKFINANCIAL FSB                     | 1  | \$39,050.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BANNER BANK                           | 1  | \$46,500.00  | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BAXTER CREDIT UNION                   | 6  | \$353,800.00 | 0.66% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BAY FEDERAL CREDIT UNION              | 1  | \$70,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BAYCOAST BANK                         | 1  | \$76,667.48  | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BELLCO CREDIT UNION                   | 2  | \$104,300.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK BANK                        | 1  | \$33,600.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$146,600.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BLOOMFIELD STATE BANK                 | 1  | \$34,300.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 1  | \$67,850.00  | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BREMER FINANCIAL CORPORATION          | 2  | \$98,688.66  | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BUSEY BANK                            | 3  | \$189,987.57 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$55,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CARROLLTON BANK                       | 1  | \$83,096.00  | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CASHCALL, INC.                        | 1  | \$79,400.00  | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC          | 1  | \$65,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK                          | 1  | \$50,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MACOMB COMMUNITY CREDIT UNION | 4  | \$174,831.11 | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 14 | \$888,672.97 | 1.66% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRAL PACIFIC BANK                  | 1  | \$51,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRIS FEDERAL CREDIT UNION          | 2  | \$136,000.00 | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRUE BANK                          | 1  | \$63,750.00  | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY         | 4  | \$291,230.00 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CITIZENS BANK                         | 2  | \$130,734.79 | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE     | 4  | \$247,217.00 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |



|  |                                     |    |              |       |   |        |    |   |        |    |   |   |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | CITIZENS STATE BANK                 | 1  | \$45,600.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 1  | \$61,736.07  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COASTLINE FEDERAL CREDIT UNION      | 1  | \$64,722.12  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COBALT MORTGAGE, INC.               | 1  | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY SAVINGS BANK              | 1  | \$70,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITYONE BANK, N.A.             | 1  | \$54,179.01  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CORNERSTONE MORTGAGE INC.           | 2  | \$142,870.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 2  | \$132,461.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COVANTAGE CREDIT UNION              | 1  | \$65,600.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC          | 2  | \$101,114.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CU CHANNELS, LLC                    | 2  | \$126,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DENMARK STATE BANK                  | 1  | \$81,350.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6  | \$391,349.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DFCU FINANCIAL                      | 16 | \$974,755.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 1  | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DORAL BANK                          | 2  | \$121,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 5  | \$331,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1  | \$70,300.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 7  | \$485,197.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EASTWOOD BANK                       | 1  | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ELEVATIONS CU                       | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EMPOWER FEDERAL CREDIT UNION        | 2  | \$160,815.19 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ENVISION CREDIT UNION               | 1  | \$43,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ESB MORTGAGE COMPANY                | 1  | \$62,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |                                     | 2  | \$137,646.51 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | EVOLVE BANK & TRUST  |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | FAA CREDIT UNION   | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION   | 3 | \$220,397.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3 | \$229,069.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK   | 2 | \$128,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$153,325.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 7 | \$368,226.68 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$235,923.46 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2 | \$145,539.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$30,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 1 | \$57,157.08  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$59,278.31  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 4 | \$223,775.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.  | 1 | \$43,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 6 | \$374,100.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1 | \$60,375.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$33,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM  | 1 | \$76,333.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                                      | 1 | \$60,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3 | \$231,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |        |    |   |   |
|--|----|----------------|-------|--------|----|--------|----|---|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$40,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$45,000.00    | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRSTBANK PUERTO RICO                        | 1  | \$62,996.52    | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION              | 3  | \$208,629.42   | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST SAVINGS BANK                      | 1  | \$81,000.00    | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FREMONT BANK                                 | 24 | \$1,791,101.64 | 3.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 3  | \$129,478.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$66,000.00    | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GECU   | 3  | \$205,059.14   | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION                   | 1  | \$44,900.00    | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GMFS, LLC                                    | 2  | \$110,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREAT MIDWEST BANK SSB                       | 4  | \$256,027.40   | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREAT SOUTHERN SAVINGS BANK                  | 1  | \$74,700.00    | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK                           | 12 | \$723,057.10   | 1.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 1  | \$32,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION                     | 1  | \$27,739.08    | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1  | \$37,400.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUARANTY TRUST CORPORATION                   | 2  | \$110,700.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY INC.               | 6  | \$312,969.14   | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE COMPANY                       | 7  | \$445,400.00   | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HANNIBAL NATIONAL BANK                       | 1  | \$60,000.00    | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK                               | 6  | \$446,744.49   | 0.84% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| HERGET BANK, NATIONAL                        | 4  | \$214,125.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

| ASSOCIATION                          |    |              |       |   |        |    |   |        |    |   |
|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
| HOMEBANC N.A.                        | 1  | \$35,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION           | 5  | \$307,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                 | 1  | \$50,001.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                       | 1  | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY          | 13 | \$887,950.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION         | 2  | \$98,432.41  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 2  | \$151,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                | 2  | \$100,658.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                    | 1  | \$82,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 1  | \$69,600.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB            | 2  | \$79,439.28  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                          | 1  | \$52,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                       | 1  | \$45,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.             | 2  | \$81,500.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.           | 3  | \$193,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST BANK OF WESTERN ILLINOIS     | 1  | \$43,200.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                      | 4  | \$212,550.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION         | 2  | \$132,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                 | 10 | \$572,699.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC  | 1  | \$64,733.16  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                     | 1  | \$66,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                    | 5  | \$293,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NATIONAL COOPERATIVE BANK, N.A.      | 5  | \$292,484.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |        |    |   |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                        | 2 | \$115,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD<br>FINANCE CORP.   | 2 | \$86,621.92  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC                            | 3 | \$173,925.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING,<br>L.P.  | 2 | \$155,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEW ERA BANK  | 1 | \$47,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEW PENN<br>FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING | 2 | \$90,415.73  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN OHIO<br>INVESTMENT<br>COMPANY                                | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST<br>GEORGIA BANK   | 1 | \$56,200.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NOTRE DAME<br>FEDERAL CREDIT<br>UNION                                 | 3 | \$195,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT<br>UNION  | 4 | \$269,850.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OLD FORT BANKING<br>COMPANY   | 1 | \$36,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND<br>NATIONAL BANK   | 1 | \$57,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ORIENTAL BANK<br>AND TRUST  | 1 | \$76,986.77  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT<br>UNION   | 4 | \$246,788.39 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                                   | 1 | \$64,584.54  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK  | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES<br>NEIGHBORHOOD<br>BANK                                       | 1 | \$71,500.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION                           | 2 | \$146,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME   | 2 | \$140,086.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  | MORTGAGE  |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 4 | \$233,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$34,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION                               | 3 | \$177,186.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION  | 2 | \$121,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK   | 1 | \$63,120.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVERHILLS BANK   | 1 | \$55,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION                               | 1 | \$62,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                             | 1 | \$84,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDBANK   | 1 | \$33,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT UNION  | 1 | \$73,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 3 | \$216,567.08 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                            | 1 | \$27,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SANFORD INSTITUTION FOR SAVINGS                             | 1 | \$56,765.45  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAWYER SAVINGS BANK   | 1 | \$33,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 2 | \$107,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY CREDIT UNION                                       | 1 | \$80,632.84  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                                  | 5 | \$256,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION                                  | 1 | \$59,842.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                                       | 2 | \$107,075.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION                             | 3 | \$199,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY  | 4 | \$231,615.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION                                      | 1 | \$58,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK &<br>TRUST COMPANY   | 2 | \$132,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION  | 3 | \$205,586.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION   | 2 | \$114,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY  | 1 | \$52,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION  | 1 | \$72,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>SOUTHERN UTAH   | 1 | \$51,200.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.   | 8 | \$520,300.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK   | 1 | \$49,094.54  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK<br>& TRUST CO. DBA<br>STOCK YARDS BANK<br>MORTGAGE<br>COMPANY | 2 | \$108,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK<br>OF MONTANA  | 1 | \$65,200.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO                               | 2 | \$135,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.   | 3 | \$188,094.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION                                    | 1 | \$55,293.64  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL<br>CREDIT UNION   | 4 | \$207,422.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWBC MORTGAGE  | 3 | \$193,704.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |   |        |    |   |        |    |   |   |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|---|
| TALMER BANK & TRUST                     | 4 | \$239,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TELCOM CREDIT UNION                     | 2 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE BANK OF MAINE                       | 2 | \$130,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FIRST NATIONAL BANK OF DENNISON     | 1 | \$38,833.27  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE GOLDEN 1 CREDIT UNION               | 7 | \$543,261.87 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE NATIONAL B&T OF SYCAMORE            | 1 | \$40,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$157,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWER FEDERAL CREDIT UNION              | 1 | \$69,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,750.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UMPQUA BANK                             | 1 | \$54,755.24  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED BANK & TRUST                     | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED COMMUNITY BANK                   | 1 | \$42,772.82  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1 | \$42,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VALLEY NATIONAL BANK                    | 3 | \$223,176.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| VANDYK MORTGAGE CORPORATION             | 1 | \$75,000.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 4 | \$289,139.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| W.R. STARKEY MORTGAGE, LLP              | 6 | \$400,015.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WALLICK AND VOLK INC.                   | 1 | \$63,774.23  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$55,125.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WASHINGTON TRUST BANK                   | 1 | \$76,050.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| WATERSTONE MORTGAGE CORP.               | 3 | \$187,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |



|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTBURY BANK                          | 1          | \$80,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION          | 1          | \$67,911.30            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB          | 3          | \$134,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 298        | \$18,551,720.12        | 34.73%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>861</b> | <b>\$53,477,511.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3K9    | 1ST MIDAMERICA CREDIT UNION            | 3          | \$285,371.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1          | \$99,500.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1          | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION           | 1          | \$88,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                   | 1          | \$100,000.00           | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE           | 4          | \$388,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 2          | \$204,100.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 4          | \$400,270.72           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2          | \$208,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                          | 1          | \$86,800.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1          | \$103,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 2          | \$195,800.00           | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 7          | \$679,850.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 1          | \$108,600.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 7          | \$704,266.14           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 8          | \$793,870.78           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.        | 1          | \$92,800.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST OF THE           | 2          | \$199,200.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  | CUMBERLANDS                                 |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN BANK CENTER                        | 1  | \$109,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                         | 1  | \$105,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION         | 3  | \$294,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA               | 2  | \$194,792.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 4  | \$387,700.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 3  | \$272,266.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1  | \$106,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.               | 2  | \$196,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 3  | \$294,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 21 | \$2,047,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$199,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 2  | \$187,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 2  | \$198,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 1  | \$99,846.03    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 27 | \$2,705,958.03 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 4  | \$385,620.55   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 3  | \$289,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$105,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$98,844.20    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 19 | \$1,891,801.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BANCORPSOUTH BANK                               |    |                |       |   |        |    |   |        |    |   |
|  | BANK FIRST NATIONAL                             | 3  | \$304,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 11 | \$1,058,120.49 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                             | 19 | \$1,861,337.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 4  | \$404,100.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$98,790.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$94,048.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 4  | \$372,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 9  | \$883,600.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1  | \$89,811.50    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$208,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 3  | \$281,100.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$302,900.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$190,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 2  | \$188,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 2  | \$207,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$196,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                                    | 4  | \$393,111.10   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 6  | \$599,198.34   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$89,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 3  | \$302,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE                                | 12 | \$1,162,857.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$178,730.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC<br>BANK                                  | 1 | \$99,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL SAVINGS<br>BANK                                  | 2 | \$209,919.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL STATE<br>BANK                                    | 6 | \$569,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK   | 3 | \$295,925.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 1 | \$96,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHELSEA GROTON<br>BANK                                   | 2 | \$203,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$195,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS 1ST BANK  | 1 | \$92,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS<br>COMMUNITY BANK                               | 1 | \$101,977.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE<br>BANK                                   | 3 | \$281,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS<br>BANK                                  | 1 | \$85,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 6 | \$595,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTHILLS<br>FEDERAL CREDIT<br>UNION                    | 2 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT<br>MORTGAGE, INC.                                 | 2 | \$197,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK   | 3 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 4 | \$403,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMODORE BANK   | 1 | \$101,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY<br>SAVINGS BANK                                | 4 | \$397,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS                 | 1 | \$98,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | 1 | \$97,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITYONE BANK, N.A.                 |   |              |       |   |        |    |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 3 | \$318,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 4 | \$354,696.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                           | 7 | \$678,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD              | 1 | \$89,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                  | 2 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$397,960.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                | 2 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                       | 1 | \$85,550.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                | 4 | \$375,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                     | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION         | 5 | \$476,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                       | 3 | \$289,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 5 | \$481,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                               | 3 | \$288,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                              | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$91,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 5 | \$516,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 6 | \$574,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                           | 2 | \$202,555.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                           | 5 | \$509,075.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |        |    |        |    |   |   |
|--|---|----|----------------|-------|--------|----|--------|----|---|---|
|  | ESB MORTGAGE COMPANY                              |    |                |       |        |    |        |    |   |   |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FAA CREDIT UNION                                  | 1  | \$108,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FARMERS & MERCHANTS BANK                          | 2  | \$207,158.71   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 5  | \$489,350.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FARMERS BANK & CAPITAL TRUST                      | 1  | \$102,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FARMERS STATE BANK                                | 1  | \$94,171.41    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$108,750.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION               | 1  | \$107,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$92,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST BANK  | 1  | \$90,250.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST BANK OF CLEWISTON                           | 1  | \$87,200.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST BANK OF WYOMING                             | 1  | \$107,200.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$85,500.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST CITIZENS BANK NA                            | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST COMMUNITY CREDIT UNION                      | 4  | \$395,504.56   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 1  | \$105,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST FEDERAL BANK                                | 3  | \$293,953.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST FEDERAL BANK OF OHIO                        | 1  | \$107,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 11 | \$1,060,645.88 | 0.77% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6  | \$616,969.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$91,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 3  | \$288,531.86   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$302,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 18 | \$1,792,075.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$395,400.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 2  | \$203,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,141,862.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 1  | \$96,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 3  | \$301,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$93,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$306,325.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU                            | 1  | \$101,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK                                       | 8  | \$783,855.02   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 4  | \$362,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                           | 1  | \$87,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 8  | \$810,950.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                   |   |              |       |   |        |    |   |        |    |   |   |
|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | FIRST UNITED BANK                 | 1 | \$106,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FLORIDA CREDIT UNION              | 2 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FORUM CREDIT UNION                | 2 | \$210,918.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FORWARD FINANCIAL BANK SSB        | 2 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FOX RIVER STATE BANK              | 1 | \$106,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FRANKENMUTH CREDIT UNION          | 1 | \$92,112.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 3 | \$289,275.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GECU                              | 7 | \$695,007.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GEORGETOWN SAVINGS BANK           | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GEORGIA'S OWN CREDIT UNION        | 1 | \$97,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GILPIN FINANCIAL SERVICES, INC    | 1 | \$104,899.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GMFS, LLC                         | 4 | \$396,375.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GOLDEN BELT BANK, FSA             | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREAT LAKES CREDIT UNION          | 1 | \$94,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREAT MIDWEST BANK SSB            | 2 | \$195,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREAT WESTERN BANK                | 5 | \$486,620.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES  | 2 | \$197,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION  | 1 | \$88,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREENWOOD CREDIT UNION            | 1 | \$98,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 5 | \$482,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GTE FEDERAL CREDIT UNION          | 3 | \$316,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |                                   | 4 | \$389,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL |    |                |       |   |        |    |   |        |    |   |
|  | GUARANTY TRUST CORPORATION                   | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                        | 2  | \$200,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 2  | \$209,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                       | 2  | \$196,452.35   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                               | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                       | 3  | \$293,735.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 1  | \$108,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                           | 1  | \$106,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB            | 2  | \$196,097.19   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                    | 1  | \$102,350.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                            | 10 | \$1,006,650.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                    | 6  | \$571,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS BANK OF ALBEMARLE SSB           | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                | 2  | \$196,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                               | 1  | \$98,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                  | 3  | \$289,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                     | 1  | \$107,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                  | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ICON CREDIT UNION                            | 2  | \$208,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                   | 10 | \$998,060.97   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION           | 12 | \$1,177,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                  | 2  | \$210,334.16   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| ILLINOIS NATIONAL BANK                     | 7 | \$703,560.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$200,595.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION                       | 1 | \$95,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.          | 2 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS BANK                             | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$96,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY                | 1 | \$86,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING                      | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION               | 3 | \$294,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION                   | 1 | \$95,852.19  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK                        | 1 | \$102,645.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST                   | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC.                 | 7 | \$663,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION                      | 6 | \$605,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION                 | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A.                          | 2 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION           | 2 | \$190,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                             | 2 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                   | 2 | \$185,580.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION    | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$92,560.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION                    | 2 | \$210,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 2  | \$171,831.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARINE BANK                            | 15 | \$1,450,509.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION        | 2  | \$180,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERCANTILE BANK                        | 3  | \$279,860.77   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2  | \$216,586.01   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | METRO CREDIT UNION                     | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID AMERICA MORTGAGE, INC.             | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION     | 2  | \$187,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2  | \$214,684.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDLAND STATES BANK                    | 7  | \$683,705.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 2  | \$215,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDWEST COMMUNITY BANK                 | 6  | \$622,750.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$94,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDWESTONE BANK                        | 7  | \$680,756.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MISSOULA FEDERAL CREDIT UNION          | 3  | \$300,300.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MISSOURI CREDIT UNION                  | 9  | \$858,875.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE AMERICA, INC.                 | 1  | \$94,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 8  | \$810,973.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAINONE BANK                       | 2  | \$187,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MT. MCKINLEY BANK                      | 1  | \$93,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK       | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |                                       |    |                |       |        |    |        |    |   |   |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|---|---|
|  | MUTUAL SAVINGS ASSOCIATION FSA        |    |                |       |        |    |        |    |   |   |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2  | \$205,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NATIONAL BANK OF OHIO                 | 1  | \$108,828.46   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$94,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 6  | \$556,500.00   | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 12 | \$1,165,745.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NEW ERA BANK                          | 3  | \$271,700.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 2  | \$201,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5  | \$467,700.00   | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 14 | \$1,350,391.58 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORWOOD COOPERATIVE BANK              | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NUMERICA CREDIT UNION                 | 2  | \$186,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1  | \$96,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OAK BANK                              | 1  | \$98,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$106,300.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OLD FORT BANKING COMPANY              | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OPES ADVISORS, INC                    | 1  | \$100,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 2  | \$189,500.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OREGONIANS FEDERAL CREDIT UNION       | 1  | \$100,700.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORIENTAL BANK AND TRUST               | 4  | \$399,534.69   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  |                                       | 4  | \$408,400.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION                 |    |                |       |   |        |    |   |        |    |   |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 3  | \$303,965.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1  | \$106,835.26   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                      | 1  | \$107,332.95   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PBI BANK                                  | 1  | \$96,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$204,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$291,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 4  | \$388,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                              | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                      | 5  | \$492,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 4  | \$377,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 6  | \$594,966.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 12 | \$1,199,322.05 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$98,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                 | 2  | \$195,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 8  | \$762,720.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$205,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 1  | \$100,400.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH SAVINGS BANK                     | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |        |    |   |   |   |
|--|---|--------------|-------|--------|----|--------|----|---|---|---|
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 7 | \$681,370.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RAYMOND JAMES<br>BANK, FSB                         | 1 | \$101,600.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$109,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RED CANOE CREDIT<br>UNION                          | 1 | \$93,750.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION                   | 6 | \$579,287.88 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDWOOD CAPITAL<br>BANK                            | 1 | \$89,300.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK                                      | 2 | \$211,350.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REPUBLIC BANK &<br>TRUST COMPANY                   | 1 | \$109,000.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIVER VALLEY<br>BANK                               | 1 | \$103,500.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 1 | \$96,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROBINS FINANCIAL<br>CREDIT UNION                   | 3 | \$293,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 2 | \$190,610.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROLLSTONE BANK &<br>TRUST                          | 2 | \$193,500.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROUNDBANK  | 1 | \$87,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1 | \$100,800.00 | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RPM MORTGAGE,<br>INC.                              | 2 | \$201,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 3 | \$294,149.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SACRAMENTO<br>CREDIT UNION                         | 1 | \$103,120.00 | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 2 | \$211,249.89 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SCHOOLS<br>FINANCIAL CREDIT<br>UNION               | 2 | \$195,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
|  | 2 | \$201,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 4  | \$384,250.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA    | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SECURITY SAVINGS<br>BANK                     | 1  | \$87,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHELL FEDERAL<br>CREDIT UNION                | 2  | \$198,300.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 1  | \$98,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL<br>CREDIT UNION                  | 2  | \$208,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT<br>UNION                     | 1  | \$99,920.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUND COMMUNITY<br>BANK                      | 1  | \$107,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 2  | \$212,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPC CREDIT UNION                             | 1  | \$100,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPIRIT OF ALASKA<br>FEDERAL CREDIT<br>UNION  | 1  | \$99,500.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL<br>CREDIT UNION             | 2  | \$205,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION | 1  | \$106,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK<br>AND TRUST<br>COMPANY        | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 7  | \$707,679.63   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND<br>TRUST                      | 11 | \$1,056,383.71 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>LINCOLN                     | 2  | \$194,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |    |                |       |   |        |    |   |        |    |   |   |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| STATE BANK OF THE LAKES                        | 1  | \$106,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3  | \$296,950.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STEARNS LENDING, INC.                          | 3  | \$290,453.64   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 3  | \$301,455.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| STOCKMAN BANK OF MONTANA                       | 2  | \$194,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUMMIT CREDIT UNION                            | 15 | \$1,502,465.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUN WEST MORTGAGE COMPANY INC.                 | 2  | \$213,834.75   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SUPERIOR FEDERAL CREDIT UNION                  | 7  | \$698,832.09   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| SWBC MORTGAGE                                  | 6  | \$562,855.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TALMER BANK & TRUST                            | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TAMPA BAY FEDERAL CREDIT UNION                 | 1  | \$104,342.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TECHNOLOGY CREDIT UNION                        | 1  | \$85,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TEXAS BANK                                     | 1  | \$103,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CITIZENS BANKING COMPANY                   | 1  | \$92,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FARMERS STATE BANK AND TRUST COMPANY       | 5  | \$480,080.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FIRST NATIONAL BANK                        | 2  | \$193,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE HARVARD STATE BANK                         | 3  | \$294,175.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MERCHANTS NATIONAL BANK                    | 1  | \$88,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE PARK BANK                                  | 1  | \$103,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE PEOPLES BANK                               | 2  | \$206,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE STATE BANK OF TOWNSEND                     | 1  | \$96,689.05    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THINK MUTUAL BANK                              | 1  | \$90,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TLC COMMUNITY CREDIT UNION                     | 1  | \$87,913.08    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | 1  | \$108,532.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | TOPLINE FEDERAL CREDIT UNION                |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4  | \$382,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$199,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$201,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 2  | \$216,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                         | 6  | \$573,793.59   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$87,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 18 | \$1,751,467.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 3  | \$296,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 4  | \$396,346.02   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY BANK AND TRUST COMPANY               | 1  | \$100,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$91,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION        | 2  | \$204,700.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$95,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.R. STARKEY MORTGAGE, LLP                  | 1  | \$107,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                        | 1  | \$103,833.59   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION     | 6  | \$560,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                         | 1  | \$87,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK AND TRUST COMPANY                | 1  | \$100,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESCOM CENTRAL CREDIT UNION                 | 3  | \$270,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WEST GATE BANK                         | 3            | \$297,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                          | 2            | \$193,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                | 16           | \$1,548,996.42          | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION   | 3            | \$281,256.92            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                   | 1            | \$95,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY   | 1            | \$91,275.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 288          | \$28,245,515.43         | 20.67%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,396</b> | <b>\$137,059,842.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3L7    | 1ST MIDAMERICA CREDIT UNION            | 1            | \$122,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON        | 1            | \$124,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK            | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION           | 1            | \$122,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                   | 2            | \$235,600.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION         | 1            | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 2            | \$241,500.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE CREDIT UNION               | 1            | \$110,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION        | 4            | \$456,813.70            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2            | \$239,820.63            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION          | 1            | \$121,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION        | 1            | \$122,400.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 2            | \$233,533.58            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |                                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | ALPINE BANK & TRUST CO.               |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | ALTRA FEDERAL CREDIT UNION            | 4  | \$492,100.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                        | 1  | \$113,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION    | 8  | \$931,622.06   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                         | 5  | \$589,974.61   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK CENTER                  | 1  | \$113,905.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK, N.A.                   | 3  | \$332,077.55   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 2  | \$235,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 3  | \$361,963.42   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE HOUSE LARIBA         | 1  | \$122,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, WICHITA FALLS | 4  | \$470,250.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 2  | \$239,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION      | 2  | \$241,740.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                        | 19 | \$2,227,790.16 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION            | 7  | \$810,912.71   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1  | \$122,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION         | 1  | \$117,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                   | 20 | \$2,330,200.31 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION               | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                     | 10 | \$1,175,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                   | 2  | \$241,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | BANK MUTUAL                                     | 10 | \$1,178,218.32 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF AMERICAN FORK                           | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF HAWAII                                  | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF SPRINGFIELD                             | 3  | \$343,527.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF STANLY                                  | 2  | \$240,350.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF WASHINGTON                              | 4  | \$466,350.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$352,900.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BLACKHAWK BANK                                  | 6  | \$696,495.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BUSEY BANK                                      | 5  | \$572,429.75   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CARROLLTON BANK                                 | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CASHCALL, INC.                                  | 2  | \$234,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRAL BANK                                    | 3  | \$350,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 7  | \$820,044.70   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRAL SAVINGS BANK                            | 3  | \$347,067.67   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRAL STATE BANK                              | 3  | \$345,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRUE BANK                                    | 3  | \$347,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$353,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CHELSEA GROTON BANK                             | 1  | \$112,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4  | \$469,450.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CITIZENS BANK                                   | 1  | \$114,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CITIZENS COMMUNITY BANK                         | 3  | \$337,976.89   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  |   | 5  | \$572,995.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE    |    |                |       |   |        |    |   |        |    |   |
|  | CITIZENSFIRST<br>CREDIT UNION              | 2  | \$232,480.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION            | 1  | \$111,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT<br>MORTGAGE, INC.                   | 5  | \$603,952.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.          | 3  | \$358,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                  | 2  | \$237,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE<br>MORTGAGE INC.               | 5  | \$578,640.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                              | 6  | \$699,300.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC. | 3  | \$349,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>COLORADO                | 7  | \$818,600.00   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                          | 2  | \$225,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                | 4  | \$461,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE<br>CORPORATION               | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE,<br>INC.                     | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND<br>FEDERAL CREDIT<br>UNION      | 2  | \$230,850.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                   | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE<br>BANK                      | 2  | \$235,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION             | 4  | \$476,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                  | 2  | \$240,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                 | 1  | \$118,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY       | 11 | \$1,275,379.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY<br>CREDIT UNION        | 2  | \$234,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT<br>UNION                     | 2  | \$234,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$229,339.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY            |   |              |       |   |        |    |   |        |    |   |
|  | EATON NATIONAL BANK AND TRUST COMPANY    | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                            | 4 | \$459,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                 | 1 | \$118,450.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST             | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                   | 2 | \$238,930.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK               | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK       | 2 | \$233,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRELANDS FEDERAL CREDIT UNION           | 2 | \$235,924.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                    | 2 | \$233,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                  | 2 | \$225,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY        | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                 | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                   | 1 | \$115,100.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                   | 1 | \$115,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION             | 4 | \$472,820.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$113,300.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO               | 2 | \$230,580.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST        | 2 | \$234,258.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                  | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN           | 4 | \$475,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATION OF LAKEWOOD                        |   |              |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK                     | 1 | \$119,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$360,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 6 | \$714,012.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 2 | \$236,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                           | 1 | \$111,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 6 | \$705,651.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1 | \$124,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY          | 3 | \$357,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARMI                   | 2 | \$235,920.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                  | 1 | \$115,200.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                | 3 | \$356,608.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                | 3 | \$360,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF WATERLOO                | 2 | \$239,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                    | 1 | \$123,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST OPTION BANK                              | 2 | \$230,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 3 | \$359,211.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                            | 2 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION          | 2 | \$235,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | FIRST UNITED BANK & TRUST                    |   |              |       |   |        |    |   |        |    |
|  | FLORIDA CREDIT UNION                         | 2 | \$242,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FORWARD FINANCIAL BANK SSB                   | 1 | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANSEN BANK & TRUST                         | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FRANKENMUTH CREDIT UNION                     | 3 | \$354,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FULTON BANK, NATIONAL ASSOCIATION            | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GATEWAY MORTGAGE CORPORATION                 | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GECU   | 3 | \$357,628.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GEORGETOWN SAVINGS BANK                      | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GESA CREDIT UNION                            | 1 | \$123,960.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GILPIN FINANCIAL SERVICES, INC               | 3 | \$354,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT MIDWEST BANK SSB                       | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREAT WESTERN BANK                           | 7 | \$831,814.60 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$240,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$124,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                       | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 4 | \$454,826.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 1 | \$114,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 1 | \$113,400.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 5 | \$583,220.40 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 1 | \$123,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 2 | \$242,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION   |    |                |       |   |        |    |   |        |    |   |
| HERSHEY STATE<br>BANK                     | 1  | \$121,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HICKORY POINT<br>BANK AND TRUST,<br>FSB   | 1  | \$119,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOLYOKE CREDIT<br>UNION                   | 1  | \$116,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>BANK                      | 4  | \$470,538.20   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL<br>SAVINGS BANK              | 3  | \$344,220.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMETOWN BANK                             | 3  | \$335,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOMEWISE, INC.                            | 2  | \$241,400.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HONOR BANK                                | 1  | \$111,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| I-C FEDERAL CREDIT<br>UNION               | 1  | \$124,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL<br>CREDIT UNION             | 3  | \$352,407.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 1  | \$113,525.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                               | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK                 | 2  | \$226,275.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ISB COMMUNITY<br>BANK                     | 1  | \$118,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH<br>HOME LENDING, LLC       | 1  | \$112,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER<br>AND COMPANY            | 3  | \$350,550.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JONAH BANK OF<br>WYOMING                  | 1  | \$115,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL<br>CREDIT UNION           | 3  | \$349,600.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL<br>CREDIT UNION               | 3  | \$357,609.85   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK<br>& TRUST               | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE<br>COMPANY INC.             | 2  | \$236,400.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE REGION BANK                          | 1  | \$119,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 4  | \$466,050.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 10 | \$1,151,920.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | LANDMARK CREDIT UNION                |   |              |       |   |        |    |   |        |    |   |
|  | LEA COUNTY STATE BANK                | 1 | \$121,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                    | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEOMINSTER CREDIT UNION              | 2 | \$231,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION            | 1 | \$124,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$114,819.08 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.     | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                          | 4 | \$460,279.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION      | 1 | \$124,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$231,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.             | 3 | \$351,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.        | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                      | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$367,514.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK        | 1 | \$109,249.97 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                   | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.           | 1 | \$120,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                  | 5 | \$588,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK               | 2 | \$232,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 2 | \$228,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                      | 2 | \$243,625.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |                                      | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |        |    |        |    |   |   |
|--|--------------------------------------|---|--------------|-------|--------|----|--------|----|---|---|
|  | MISSOULA FEDERAL CREDIT UNION        |   |              |       |        |    |        |    |   |   |
|  | MISSOURI CREDIT UNION                | 8 | \$955,548.65 | 0.86% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE AMERICA, INC.               | 1 | \$112,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION        | 3 | \$335,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MOUNTAINONE BANK                     | 1 | \$115,900.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MT. MCKINLEY BANK                    | 2 | \$234,100.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$111,600.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST     | 1 | \$113,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$457,260.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NEWTOWN SAVINGS BANK                 | 1 | \$110,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY     | 3 | \$357,235.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION       | 1 | \$118,217.71 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 3 | \$355,450.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORWOOD COOPERATIVE BANK             | 1 | \$114,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OAK BANK                             | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OCEANFIRST BANK                      | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OLD FORT BANKING COMPANY             | 2 | \$224,500.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OPPORTUNITIES CREDIT UNION           | 1 | \$112,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORIENTAL BANK AND TRUST              | 2 | \$235,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORNL FEDERAL CREDIT UNION            | 5 | \$615,100.00 | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORRSTOWN BANK                        | 3 | \$347,250.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION       | 2 | \$245,400.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |   |              |       |   |        |    |   |        |    |   |   |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|---|
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$116,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION                  | 2 | \$225,644.18 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$122,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 4 | \$464,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 1 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PIONEER CREDIT UNION                           | 1 | \$122,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE                         | 1 | \$111,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION           | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PORT WASHINGTON STATE BANK                     | 1 | \$113,975.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION             | 3 | \$360,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRAIRIE STATE BANK & TRUST                     | 8 | \$928,743.30 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION                 | 1 | \$112,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION              | 2 | \$225,200.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENCE BANK                                | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENT CREDIT UNION                         | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION                    | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION           | 3 | \$342,060.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RED CANOE CREDIT UNION                         | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION                  | 3 | \$355,104.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK                                  | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | 2 | \$234,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |  |   |              |       |        |    |        |    |   |   |
|--|--|---|--------------|-------|--------|----|--------|----|---|---|
|  | RIDDELL NATIONAL BANK                          |   |              |       |        |    |        |    |   |   |
|  | RIVER VALLEY BANK                              | 3 | \$350,700.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ROBINS FINANCIAL CREDIT UNION                  | 1 | \$111,150.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ROUNDBANK                                      | 1 | \$122,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ROYAL CREDIT UNION                             | 1 | \$119,850.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | RPM MORTGAGE, INC.                             | 1 | \$117,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | S&T BANK                                       | 1 | \$120,600.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SACRAMENTO CREDIT UNION                        | 1 | \$116,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY               | 1 | \$110,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 4 | \$474,916.78 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION                | 1 | \$114,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SIR FEDERAL CREDIT UNION                       | 3 | \$352,075.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SIUSLAW BANK                                   | 3 | \$351,400.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SPACE COAST CREDIT UNION                       | 1 | \$123,574.58 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SPENCER SAVINGS BANK                           | 1 | \$117,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. MARYS BANK                                 | 4 | \$476,220.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION                  | 1 | \$112,500.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2 | \$235,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 2 | \$239,250.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD MORTGAGE CORPORATION                  | 4 | \$468,820.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$120,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  |  | 6 | \$696,400.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | STATE BANK AND TRUST   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | STATE BANK OF LINCOLN  | 1  | \$123,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 2  | \$237,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$123,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 4  | \$460,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$349,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$117,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$345,495.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 11 | \$1,296,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 1  | \$123,190.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 6  | \$725,910.33   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK  | 2  | \$238,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 5  | \$590,800.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (U.S.A.) N.A.                                | 1  | \$124,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$123,405.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK  | 2  | \$226,725.31   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON                                | 1  | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK   | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 1  | \$113,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK  | 1  | \$110,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                                  | 1  | \$111,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$122,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |        |    |        |    |   |   |
|--|---|---|--------------|-------|--------|----|--------|----|---|---|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |   |              |       |        |    |        |    |   |   |
|  | TRAVERSE CITY<br>STATE BANK                       | 2 | \$236,670.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRAVIS CREDIT<br>UNION                            | 1 | \$115,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1 | \$122,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRUSTONE<br>FINANCIAL<br>FEDERAL CREDIT<br>UNION  | 2 | \$233,231.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UMPQUA BANK                                       | 2 | \$243,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK &<br>TRUST                            | 5 | \$588,400.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED<br>COMMUNITY BANK                          | 7 | \$847,745.00 | 0.77% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2 | \$240,600.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 5 | \$577,738.93 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 6 | \$704,744.26 | 0.64% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 4 | \$465,520.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 5 | \$577,500.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WASHINGTON<br>TRUST BANK                          | 1 | \$112,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WAUKESHA STATE<br>BANK                            | 1 | \$110,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WEST GATE BANK                                    | 1 | \$116,800.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WESTCONSIN<br>CREDIT UNION                        | 3 | \$339,670.86 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 1 | \$123,200.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION            | 2 | \$246,200.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION     | 2          | \$233,036.18            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WOODLANDS<br>NATIONAL BANK                     | 1          | \$120,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 219        | \$25,629,078.75         | 23.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>943</b> | <b>\$110,553,745.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417C3M5    | 1ST MIDAMERICA<br>CREDIT UNION                 | 1          | \$125,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB         | 9          | \$1,251,900.00          | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                 | 1          | \$136,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT<br>UNION                        | 1          | \$142,975.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                 | 1          | \$131,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALABAMA ONE<br>CREDIT UNION                    | 2          | \$268,800.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 8          | \$1,105,008.56          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE   | 6          | \$830,027.67            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                                  | 1          | \$145,810.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA<br>AREA CREDIT UNION             | 1          | \$125,400.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK &<br>TRUST CO.                     | 3          | \$425,258.27            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 9          | \$1,219,550.00          | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                                 | 2          | \$276,200.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 13         | \$1,771,588.55          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                  | 8          | \$1,083,553.03          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST CO., INC.             | 1          | \$139,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 2          | \$269,570.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK<br>CENTER                        | 1          | \$129,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK,<br>N.A.                         | 5          | \$686,375.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 3          | \$433,800.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION            |    |                |       |   |        |    |   |        |    |   |
|  | AMERICAN FEDERAL<br>SAVINGS BANK                     | 2  | \$272,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.             | 5  | \$718,950.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 2  | \$285,150.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS          | 4  | \$546,909.78   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION          | 2  | \$274,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.                     | 4  | \$539,300.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION               | 2  | \$272,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 25 | \$3,402,675.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION          | 5  | \$690,963.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 8  | \$1,105,350.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC             | 3  | \$426,460.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                               | 28 | \$3,891,100.96 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                           | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL<br>GROUP INC.                       | 1  | \$144,148.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1  | \$137,787.52   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 31 | \$4,190,761.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE<br>BANK                               | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 5  | \$695,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 9  | \$1,241,445.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | BANK OF HAWAII                                  | 2  | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF SPRINGFIELD                             | 7  | \$960,331.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF STANLY                                  | 4  | \$543,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WASHINGTON                              | 4  | \$553,517.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WESTON                                  | 1  | \$127,477.62   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANKIOWA  | 1  | \$140,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK BANK                                  | 9  | \$1,213,025.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 2  | \$297,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BUSEY BANK                                      | 11 | \$1,452,845.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$405,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARROLLTON BANK                                 | 1  | \$146,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASHCALL, INC.                                  | 6  | \$820,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$128,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTENNIAL LENDING, LLC                         | 6  | \$798,220.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK                                    | 2  | \$279,650.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$274,360.14   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK OF PROVO                           | 1  | \$130,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 2  | \$281,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$1,866,683.86 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$271,550.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL SAVINGS BANK                            | 1  | \$137,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$272,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTREBANK                                      | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |   |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | CENTRIS FEDERAL CREDIT UNION                    | 2 | \$267,460.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTRUE BANK                                    | 2 | \$275,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$411,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CHEMICAL BANK                                   | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 4 | \$554,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 2 | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CITIZENS 1ST BANK                               | 1 | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1 | \$147,860.46   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1 | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 9 | \$1,242,874.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CITIZENS STATE BANK                             | 3 | \$415,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2 | \$255,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 4 | \$559,625.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COBALT MORTGAGE, INC.                           | 9 | \$1,228,075.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COLORADO EAST BANK & TRUST                      | 1 | \$127,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 2 | \$262,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                  | 1 | \$141,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                 | 1 | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMUNITY SAVINGS BANK                          | 2 | \$272,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1 | \$149,150.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1 | \$127,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  |   | 1 | \$140,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC              |    |                |       |   |        |    |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION       | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                | 9  | \$1,260,201.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                            | 10 | \$1,406,727.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION                   | 4  | \$567,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.     | 2  | \$289,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                 | 8  | \$1,103,602.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                        | 2  | \$271,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                 | 3  | \$406,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION          | 2  | \$286,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                       | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION              | 6  | \$820,925.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH  | 3  | \$405,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 5  | \$723,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION            | 7  | \$983,340.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                      | 5  | \$679,845.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY            | 5  | \$683,950.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                   | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK                            | 3  | \$409,469.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                            | 5  | \$678,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                    | 1  | \$133,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| MORTGAGE   |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| F & A FEDERAL CREDIT UNION   | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION   | 2 | \$289,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS BANK & CAPITAL TRUST   | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMERS STATE BANK   | 1 | \$135,378.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE   | 2 | \$274,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                                       | 3 | \$406,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK   | 2 | \$277,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK OF WYOMING  | 2 | \$293,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CENTURY BANK   | 1 | \$133,936.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA   | 2 | \$271,455.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK   | 2 | \$266,882.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$124,803.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$266,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK   | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 5 | \$673,350.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$669,406.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                             | 2  | \$271,320.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 6  | \$827,000.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK                                    | 1  | \$130,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC                          | 3  | \$396,150.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                  | 16 | \$2,208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$823,746.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                   | 1  | \$134,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC.                            | 2  | \$288,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 15 | \$1,975,203.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$134,955.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK                                    | 2  | \$268,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                             | 3  | \$402,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$831,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD                        | 2  | \$287,109.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                        | 1  | \$148,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE                    | 3  | \$405,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                        | 3  | \$410,625.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |    |                |       |   |        |    |   |        |    |   |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| FIRST NORTHERN CREDIT UNION           | 2  | \$270,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST OPTION BANK                     | 1  | \$141,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK                      | 5  | \$700,928.90   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST REPUBLIC BANK                   | 2  | \$286,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 21 | \$2,834,650.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK                     | 1  | \$133,360.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST UNITED BANK & TRUST             | 1  | \$148,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FORWARD FINANCIAL BANK SSB            | 1  | \$141,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FOX RIVER STATE BANK                  | 1  | \$136,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FRANKENMUTH CREDIT UNION              | 3  | \$415,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 9  | \$1,220,245.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$129,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GECU                                  | 2  | \$263,710.98   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN SAVINGS BANK               | 2  | \$276,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GEORGIA'S OWN CREDIT UNION            | 1  | \$138,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION                     | 1  | \$132,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GILPIN FINANCIAL SERVICES, INC        | 1  | \$140,347.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC                             | 2  | \$295,776.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GRAFTON SUBURBAN CREDIT UNION         | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$285,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK                    | 3  | \$418,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES      | 4  | \$544,200.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|                                       | 1  | \$134,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | GREENWOOD CREDIT UNION                          |   |              |       |   |        |    |   |        |    |   |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 4 | \$589,255.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                        | 1 | \$131,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL    | 3 | \$404,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                      | 2 | \$271,805.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                           | 3 | \$408,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 5 | \$684,142.76 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HANNIBAL NATIONAL BANK                          | 4 | \$539,817.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                  | 1 | \$132,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                          | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION               | 3 | \$431,925.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                              | 1 | \$130,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB               | 3 | \$397,542.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HILLTOP NATIONAL BANK                           | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 3 | \$418,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL BANK                               | 6 | \$808,736.39 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$129,937.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                   | 3 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 4 | \$548,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2 | \$286,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$147,630.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY         |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | IDAHO CENTRAL<br>CREDIT UNION             | 9  | \$1,181,275.32 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION  | 2  | \$261,430.08   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                               | 7  | \$939,860.61   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL<br>BANK                 | 4  | \$553,145.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL<br>BANK OF<br>COMMERCE      | 1  | \$130,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                            | 3  | \$408,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION   | 2  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY            | 2  | \$287,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC<br>CREDIT UNION               | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION           | 2  | \$272,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL<br>CREDIT UNION               | 2  | \$262,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LA SALLE STATE<br>BANK                    | 1  | \$143,230.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                            | 2  | \$283,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST               | 5  | \$695,700.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.             | 3  | \$394,350.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC. | 1  | \$134,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT<br>UNION                  | 10 | \$1,377,122.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL<br>CREDIT UNION           | 1  | \$125,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LBS FINANCIAL<br>CREDIT UNION             | 1  | \$149,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                         | 2  | \$270,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.           | 1  | \$130,221.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION    | 1  | \$148,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |        |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| LEOMINSTER CREDIT UNION                 | 2  | \$273,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK                          | 4  | \$561,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                | 5  | \$673,424.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2  | \$265,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC.                        | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO.        | 2  | \$252,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK                             | 14 | \$1,928,890.40 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK                          | 4  | \$550,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION         | 2  | \$273,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION                        | 1  | \$144,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK              | 1  | \$129,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C.                | 1  | \$143,450.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC.           | 2  | \$268,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK                         | 1  | \$146,174.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 2  | \$271,405.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC          | 4  | \$521,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK           | 2  | \$288,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION                      | 1  | \$138,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK                   | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION      | 1  | \$140,760.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK                     | 6  | \$854,600.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS        | 2  | \$287,850.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                  | 5  | \$667,410.83   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | MIDWEST LOAN SERVICES INC.                                       | 1  | \$140,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MIDWESTONE BANK  | 2  | \$280,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 4  | \$553,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MISSOURI CREDIT UNION  | 7  | \$950,230.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MONTICELLO BANKING COMPANY                                       | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                           | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$140,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$142,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 8  | \$1,101,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MT. MCKINLEY BANK  | 2  | \$296,560.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1  | \$136,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MWABANK  | 2  | \$253,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MYCUMORTGAGE, LLC  | 1  | \$148,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 5  | \$677,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 7  | \$957,834.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK                            | 2  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHAMPTON COOPERATIVE BANK                                     | 5  | \$697,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 5  | \$692,439.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 14 | \$1,927,800.54 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| NORWOOD COOPERATIVE BANK                       | 1 | \$127,385.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMARK CREDIT UNION                            | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                          | 3 | \$423,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| NUVISION FEDERAL CREDIT UNION                  | 2 | \$263,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                   | 2 | \$279,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                       | 1 | \$135,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ONE UNITED BANK                                | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION                     | 3 | \$405,665.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORANGE COUNTY'S CREDIT UNION                   | 2 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK AND TRUST                        | 1 | \$130,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                      | 3 | \$437,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ORRSTOWN BANK                                  | 2 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC COMMUNITY CREDIT UNION                 | 2 | \$268,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PACIFIC NW FEDERAL CREDIT UNION                | 1 | \$128,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PAPER CITY SAVINGS ASSOCIATION                 | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PATELCO CREDIT UNION                           | 1 | \$144,351.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PBI BANK                                       | 2 | \$264,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                  | 4 | \$549,018.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK                                   | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION             | 2 | \$276,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION          | 2 | \$278,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                      |    |                |       |        |    |        |    |
|--------------------------------------|----|----------------|-------|--------|----|--------|----|
| PIONEER CREDIT UNION                 | 3  | \$388,405.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE               | 4  | \$558,300.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |
| PORT WASHINGTON STATE BANK           | 3  | \$405,390.10   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION   | 9  | \$1,186,175.89 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST           | 10 | \$1,353,229.31 | 0.6%  | \$0.00 | NA | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION         | 1  | \$132,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE         | 1  | \$148,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PRIMEBANK                            | 1  | \$128,525.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION       | 1  | \$128,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION    | 6  | \$808,177.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION               | 6  | \$816,000.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 7  | \$937,349.71   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.    | 1  | \$144,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| RED CANOE CREDIT UNION               | 1  | \$130,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION        | 3  | \$418,200.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK                        | 1  | \$135,200.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| REPUBLIC BANK & TRUST COMPANY        | 1  | \$147,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY BANK                    | 5  | \$676,310.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| RIVERHILLS BANK                      | 1  | \$130,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION        | 6  | \$846,240.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY      | 3  | \$413,689.48   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING        | 3  | \$411,900.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                           |   |              |       |   |        |    |   |        |    |   |
|  | ROYAL CREDIT UNION                    | 2 | \$276,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                    | 4 | \$568,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                              | 1 | \$145,588.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY   | 2 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SACRAMENTO CREDIT UNION               | 2 | \$267,656.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY      | 2 | \$266,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2 | \$263,302.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEAMEN'S BANK                         | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA   | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHELL FEDERAL CREDIT UNION            | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SHREWSBURY FEDERAL CREDIT UNION       | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION              | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW BANK                          | 2 | \$296,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLARITY CREDIT UNION                 | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION   | 1 | \$127,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHLAND CREDIT UNION                | 2 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 1 | \$125,416.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$146,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                        | 3 | \$414,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION         | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST               | 5 | \$678,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| STANDARD MORTGAGE CORPORATION                                      | 3  | \$410,650.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION                                      | 1  | \$129,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK   | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST   | 11 | \$1,507,620.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS   | 1  | \$139,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN  | 3  | \$404,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH  | 4  | \$541,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$272,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 7  | \$953,844.97   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$699,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$149,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA   | 4  | \$550,466.77   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 19 | \$2,568,675.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$569,650.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$402,300.13   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK  | 1  | \$137,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE  | 5  | \$700,766.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST  | 4  | \$566,125.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAYLOR COUNTY BANK   | 1  | \$139,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK   | 1  | \$142,832.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FARMERS STATE BANK AND TRUST COMPANY                           | 2  | \$266,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 2  | \$281,483.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | THE MERCHANTS NATIONAL BANK                 |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|  | THE PARK BANK                               | 8  | \$1,094,143.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE PEOPLES BANK                            | 1  | \$128,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THINK MUTUAL BANK                           | 3  | \$410,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$125,950.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$282,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2  | \$293,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$139,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK                                | 1  | \$135,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$291,450.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                                 | 3  | \$436,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK & TRUST                         | 7  | \$1,000,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK AND TRUST COMPANY               | 2  | \$271,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED BANK OF UNION                        | 1  | \$138,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED COMMUNITY BANK                       | 7  | \$947,959.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$131,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1  | \$132,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION       | 4  | \$540,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 14 | \$1,940,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VALLEY BANK AND TRUST COMPANY               | 3  | \$433,600.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION                 | 1  | \$142,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 3  | \$433,346.32   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|              |   |              |                         |             |               |    |               |    |          |          |
|--------------|---|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    |              |                         |             |               |    |               |    |          |          |
|              | VILLAGE MORTGAGE COMPANY                | 1            | \$127,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 1            | \$147,240.00            | 0.07%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1            | \$146,729.00            | 0.07%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8            | \$1,131,750.00          | 0.5%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WASHINGTON TRUST BANK                   | 1            | \$135,500.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WAUKESHA STATE BANK                     | 2            | \$253,900.00            | 0.11%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 2            | \$270,400.00            | 0.12%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WESCOM CENTRAL CREDIT UNION             | 1            | \$144,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WEST GATE BANK                          | 1            | \$128,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WESTBURY BANK                           | 1            | \$130,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WESTCONSIN CREDIT UNION                 | 9            | \$1,182,739.96          | 0.53%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 5            | \$685,036.00            | 0.3%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 2            | \$276,000.00            | 0.12%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$135,200.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3            | \$421,500.00            | 0.19%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                             | 416          | \$56,893,656.37         | 25.19%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>1,645</b> | <b>\$225,216,309.30</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C3N3    | 1ST MIDAMERICA CREDIT UNION             | 4            | \$648,225.00            | 0.24%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | 3RD FED BANK                            | 1            | \$157,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB        | 1            | \$155,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              |   | 1            | \$165,000.00            | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ACADEMY MORTGAGE CORPORATION             |    |                |       |   |        |    |   |        |    |   |
|  | ACHIEVA CREDIT UNION                     | 2  | \$312,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION           | 2  | \$315,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.          | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AEROSPACE FEDERAL CREDIT UNION           | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AKT AMERICAN CAPITAL, INC.               | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALABAMA ONE CREDIT UNION                 | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION          | 9  | \$1,485,184.09 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE   | 5  | \$825,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLIANCE BANK                            | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLIED MORTGAGE GROUP, INC.              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALLSOUTH FEDERAL CREDIT UNION            | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPENA ALCONA AREA CREDIT UNION          | 1  | \$162,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                  | 2  | \$309,750.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION               | 6  | \$977,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                           | 4  | \$630,153.64   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION       | 13 | \$2,107,943.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                            | 4  | \$610,600.35   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.          | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1  | \$163,350.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |   |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | AMERICAN BANK CENTER                  | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN BANK, N.A.                   | 4  | \$649,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION   | 6  | \$871,974.26   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN FEDERAL SAVINGS BANK         | 2  | \$344,100.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.    | 4  | \$654,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION | 3  | \$486,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN SAVINGS BANK                 | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.         | 7  | \$1,094,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ANCHORBANK FSB                        | 32 | \$5,148,177.77 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2  | \$319,405.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ARIZONA STATE CREDIT UNION            | 4  | \$668,400.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 2  | \$317,920.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ASSOCIATED BANK, NA                   | 32 | \$5,224,688.29 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ASSOCIATED CREDIT UNION               | 2  | \$339,944.10   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AUBURNBANK                            | 1  | \$167,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AURORA FINANCIAL GROUP INC.           | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANCORPSOUTH BANK                     | 38 | \$6,161,875.75 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK FIRST NATIONAL                   | 5  | \$792,200.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK MUTUAL                           | 4  | \$625,671.65   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.       | 1  | \$170,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF AMERICAN FORK                 | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | BANK OF HAWAII                                  | 5  | \$804,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF LANCASTER                               | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF NEW ORLEANS                             | 2  | \$326,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF SPRINGFIELD                             | 10 | \$1,616,876.48 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF STANLY                                  | 3  | \$491,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$150,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WESTON                                  | 1  | \$170,958.63   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$170,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BAXTER CREDIT UNION                             | 2  | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BENCHMARK BANK                                  | 2  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$150,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK BANK                                  | 5  | \$809,300.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$816,392.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BRYN MAWR TRUST COMPANY THE                     | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BUSEY BANK                                      | 6  | \$977,717.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CREDIT UNION                            | 6  | \$969,475.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5  | \$807,005.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARROLLTON BANK                                 | 4  | \$642,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASHCALL, INC.                                  | 8  | \$1,285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTENNIAL LENDING, LLC                         | 4  | \$643,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK                                    | 2  | \$321,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK ILLINOIS                           | 2  | \$319,181.40   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK OF PROVO                           | 2  | \$329,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MINNESOTA CREDIT UNION                  | 4  | \$670,820.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 15 | \$2,420,103.08 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |                |       |        |    |        |    |   |   |   |
|--|---|----------------|-------|--------|----|--------|----|---|---|---|
| CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2 | \$318,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL PACIFIC<br>BANK                                  | 1 | \$150,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL SAVINGS<br>BANK                                  | 2 | \$320,822.29   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2 | \$310,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTRUE BANK   | 6 | \$971,250.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3 | \$479,500.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CHARLES RIVER<br>BANK                                    | 1 | \$155,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CHELSEA GROTON<br>BANK                                   | 1 | \$163,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 4 | \$643,770.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CIS FINANCIAL<br>SERVICES, INC.                          | 1 | \$157,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 2 | \$316,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS 1ST BANK  | 1 | \$157,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FINANCIAL<br>BANK                               | 1 | \$168,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                  | 4 | \$637,087.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL FEDERAL<br>CREDIT UNION                          | 5 | \$816,150.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COASTLINE<br>FEDERAL CREDIT<br>UNION                     | 1 | \$165,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COBALT<br>MORTGAGE, INC.                                 | 9 | \$1,485,255.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COLE TAYLOR BANK   | 2 | \$313,759.81   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCIAL BANK<br>OF TEXAS, N.A.                        | 3 | \$487,450.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMODORE BANK   | 1 | \$159,200.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY BANK -<br>MISSOULA                             | 2 | \$325,950.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY<br>CREDIT UNION OF<br>LYNN                     | 3 | \$496,145.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
|  | 1 | \$168,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  |                                      |    |                |       |   |        |    |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMMUNITY SAVINGS BANK               |    |                |       |   |        |    |   |        |    |   |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$154,663.33   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.              | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$468,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.            | 1  | \$172,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 6  | \$978,150.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COVANTAGE CREDIT UNION               | 1  | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5  | \$809,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO             | 5  | \$811,990.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                    | 3  | \$484,800.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CU CHANNELS, LLC                     | 1  | \$153,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                         | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE CORPORATION            | 1  | \$152,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CUSO MORTGAGE, INC.                  | 1  | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DAKOTALAND FEDERAL CREDIT UNION      | 2  | \$334,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 1  | \$167,920.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                    | 4  | \$673,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENMARK STATE BANK                   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENVER MORTGAGE COMPANY, INC.        | 2  | \$314,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 3  | \$469,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.           | 2  | \$346,055.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                            | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 16 | \$2,616,171.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY                     | 6  | \$968,650.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION  |   |              |       |   |        |    |   |        |    |   |
|  | DURANT BANK AND TRUST COMPANY                           | 2 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | E-CENTRAL CREDIT UNION                                  | 1 | \$174,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTWOOD BANK   | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU   | 6 | \$970,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                   | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                                    | 1 | \$168,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE       | 2 | \$343,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                              | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAA CREDIT UNION  | 6 | \$951,690.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                  | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                | 2 | \$337,943.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                                  | 1 | \$153,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY CO-OPERATIVE BANK                              | 3 | \$479,522.69 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                      | 5 | \$773,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIREFIGHTERS FIRST CREDIT UNION                         | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK  | 1 | \$164,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                                   | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                       | 4 | \$627,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, INC.                                | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                  | 2 | \$315,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                            | 6 | \$985,816.52 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY | 2 | \$326,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION   |    |                |       |   |        |    |   |        |    |   |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 1  | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 2  | \$333,240.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA                        | 1  | \$151,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 10 | \$1,598,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$1,645,103.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$166,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$805,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$169,208.81   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 2  | \$332,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 22 | \$3,580,169.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$636,950.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$154,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 12 | \$1,903,130.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 2  | \$303,634.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 3  | \$501,376.87   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$151,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM                            | 2  | \$316,701.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|                                       |    |                |       |        |    |        |    |
|---------------------------------------|----|----------------|-------|--------|----|--------|----|
| FIRST NATIONAL BANK OF CATLIN         | 1  | \$152,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD       | 3  | \$482,432.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD       | 3  | \$490,800.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO       | 1  | \$167,150.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION           | 1  | \$154,200.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$155,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK                      | 7  | \$1,147,391.69 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK                   | 2  | \$308,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS          | 1  | \$168,295.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$1,930,842.59 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK                     | 5  | \$783,325.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION                  | 1  | \$159,753.65   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB            | 1  | \$166,400.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FOX RIVER STATE BANK                  | 2  | \$321,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST                 | 1  | \$166,500.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION              | 2  | \$330,920.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK                          | 1  | \$150,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION     | 10 | \$1,596,650.00 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION    | 1  | \$161,500.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$169,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| GECU                                  | 2  | \$314,874.92   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION                     | 1  | \$150,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC                             | 3  | \$492,433.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
|                                       | 4  | \$644,900.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | GREAT MIDWEST BANK SSB                       |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|  | GREAT WESTERN BANK                           | 4 | \$664,196.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEVADA MORTGAGE SERVICES             | 2 | \$331,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER NEW ORLEANS FEDERAL CREDIT UNION     | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREATER SPRINGFIELD CREDIT UNION             | 1 | \$157,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREENWOOD CREDIT UNION                       | 2 | \$323,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GREYLOCK FEDERAL CREDIT UNION                | 3 | \$486,700.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION                     | 3 | \$483,900.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2 | \$320,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN CREDIT UNION                        | 4 | \$635,050.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | GUARDIAN MORTGAGE COMPANY INC.               | 9 | \$1,445,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HANNIBAL NATIONAL BANK                       | 2 | \$320,615.09   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HARBORONE CREDIT UNION                       | 2 | \$319,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND BANK                               | 7 | \$1,113,825.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HEARTLAND CREDIT UNION                       | 3 | \$481,550.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERGET BANK, NATIONAL ASSOCIATION            | 2 | \$332,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HERSHEY STATE BANK                           | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOLYOKE CREDIT UNION                         | 1 | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL BANK                            | 9 | \$1,459,320.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FEDERAL SAVINGS BANK                    | 4 | \$650,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | HOME FINANCING CENTER INC.                   | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |   |                |       |        |    |        |    |   |   |   |
|--|---|----------------|-------|--------|----|--------|----|---|---|---|
| HOME POINT FINANCIAL CORPORATION           | 2 | \$319,400.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| HOMEWISE, INC.                             | 2 | \$315,800.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY                | 7 | \$1,155,259.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ICON CREDIT UNION                          | 2 | \$318,800.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION                 | 9 | \$1,488,475.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION         | 8 | \$1,271,025.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ILLINI BANK                                | 1 | \$153,810.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ILLINOIS NATIONAL BANK                     | 5 | \$808,878.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$160,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.          | 2 | \$326,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| INVESTORS BANK                             | 1 | \$168,800.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| IOWA BANKERS MORTGAGE CORPORATION          | 1 | \$159,920.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| JAMES B. NUTTER AND COMPANY                | 6 | \$964,550.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| JONAH BANK OF WYOMING                      | 3 | \$477,500.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION               | 5 | \$773,500.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LAKE FOREST BANK & TRUST                   | 4 | \$638,800.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LAKE MORTGAGE COMPANY INC.                 | 2 | \$303,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.        | 2 | \$322,100.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK CREDIT UNION                      | 8 | \$1,279,490.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LANGLEY FEDERAL CREDIT UNION               | 1 | \$159,950.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LBS FINANCIAL CREDIT UNION                 | 1 | \$161,250.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, N.A.                          | 4 | \$611,500.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LEADER ONE FINANCIAL                       | 2 | \$337,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                             |   |                |       |   |        |    |   |        |    |   |
|  | LIBERTY BANK & TRUST COMPANY            | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOGAN FINANCE CORPORATION               | 1 | \$166,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 2 | \$325,500.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$509,300.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LUSO FEDERAL CREDIT UNION               | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK                   | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 3 | \$506,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                              | 2 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$162,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1 | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 7 | \$1,144,140.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION     | 2 | \$324,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                | 2 | \$338,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS PLUS CREDIT UNION               | 1 | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$171,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 2 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$173,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 2 | \$321,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.              | 2 | \$325,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA FEDERAL CREDIT UNION      | 1 | \$161,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|--|--|---|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
|  | MID-ISLAND MORTGAGE CORP.              |   |                |       |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|  | MIDLAND STATES BANK                    | 8 | \$1,290,200.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS       | 1 | \$150,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MIDWEST COMMUNITY BANK                 | 3 | \$484,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MIDWEST LOAN SERVICES INC.             | 1 | \$169,200.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MIDWESTONE BANK                        | 1 | \$157,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MILFORD BANK, THE                      | 5 | \$795,250.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION          | 4 | \$657,500.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MISSOURI CREDIT UNION                  | 3 | \$490,800.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$325,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MORTGAGE AMERICA, INC.                 | 1 | \$169,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC    | 1 | \$158,093.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION          | 8 | \$1,358,695.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MOUNTAIN AMERICA FEDERAL CREDIT UNION  | 2 | \$333,784.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MT. MCKINLEY BANK                      | 2 | \$325,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION FSA         | 1 | \$153,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | NATIONAL BANK OF OHIO                  | 2 | \$331,250.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | NATIONAL COOPERATIVE BANK, N.A.        | 1 | \$173,732.10   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST       | 2 | \$300,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 4 | \$635,179.13   | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | NEW ERA BANK                           | 1 | \$163,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK              | 1 | \$153,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

|  |                                       |   |                |       |   |        |    |   |        |    |   |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | NEWTOWN SAVINGS BANK                  | 1 | \$164,381.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$155,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHAMPTON COOPERATIVE BANK          | 3 | \$503,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 3 | \$485,115.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$169,738.25   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 6 | \$1,003,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NUMARK CREDIT UNION                   | 3 | \$481,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NUMERICA CREDIT UNION                 | 2 | \$315,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OAK BANK                              | 3 | \$484,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OCEANFIRST BANK                       | 3 | \$495,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OLD FORT BANKING COMPANY              | 5 | \$808,820.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OPES ADVISORS, INC                    | 1 | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OPPORTUNITIES CREDIT UNION            | 1 | \$156,259.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORIENTAL BANK AND TRUST               | 3 | \$482,452.88   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 4 | \$652,450.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORRSTOWN BANK                         | 1 | \$156,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$163,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PARK BANK                             | 2 | \$336,575.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PATELCO CREDIT UNION                  | 1 | \$161,301.27   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PBI BANK                              | 1 | \$154,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 3 | \$487,104.36   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 6 | \$985,350.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |                                       |    |                |       |   |        |    |   |        |    |   |   |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | PEOPLES STATE BANK                    | 1  | \$159,080.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 2  | \$302,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PIONEER BANK                          | 1  | \$168,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PIONEER CREDIT UNION                  | 4  | \$646,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PLATINUM HOME MORTGAGE                | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PORT WASHINGTON STATE BANK            | 2  | \$314,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 6  | \$919,521.26   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 14 | \$2,267,391.28 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PREMIER AMERICA CREDIT UNION          | 4  | \$666,300.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$174,002.53   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 1  | \$171,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION     | 3  | \$478,462.50   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB          | 1  | \$156,537.37   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PROVIDENT CREDIT UNION                | 2  | \$320,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2  | \$312,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION  | 7  | \$1,153,645.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | RANLIFE, INC.                         | 1  | \$163,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$309,460.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 4  | \$617,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | REDWOOD CAPITAL BANK                  | 3  | \$467,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | RENASANT BANK                                      | 2 | \$340,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RIVERHILLS BANK                                    | 1 | \$169,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2 | \$327,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROBINS FINANCIAL<br>CREDIT UNION                   | 2 | \$346,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROLLSTONE BANK &<br>TRUST                          | 2 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 5 | \$803,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROYAL CREDIT<br>UNION                              | 3 | \$482,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RPM MORTGAGE,<br>INC.                              | 4 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SACRAMENTO<br>CREDIT UNION                         | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 3 | \$497,812.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                       | 1 | \$156,641.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA          | 3 | \$480,508.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 1 | \$165,775.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SHELL FEDERAL<br>CREDIT UNION                      | 3 | \$492,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION              | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SIR FEDERAL<br>CREDIT UNION                        | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION          | 1 | \$151,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTHERN BANK &<br>TRUST COMPANY                   | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTHLAND CREDIT<br>UNION                          | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |  | 2 | \$321,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |



|  |  |    |                |       |        |    |        |    |   |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|---|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                              |    |                |       |        |    |        |    |   |   |
|  | ST. CLAIR COUNTY STATE BANK  | 1  | \$173,440.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. MARYS BANK   | 3  | \$481,520.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 1  | \$172,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$493,810.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 5  | \$787,420.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$156,900.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANFORD FEDERAL CREDIT UNION                                      | 1  | \$161,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE BANK AND TRUST   | 3  | \$481,750.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$161,200.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF LINCOLN  | 2  | \$310,725.26   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 7  | \$1,157,900.00 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$798,500.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STEARNS LENDING, INC.  | 9  | \$1,437,495.05 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STERLING SAVINGS BANK  | 1  | \$150,442.46   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 5  | \$788,150.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$151,600.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STOCKMAN BANK OF MONTANA   | 7  | \$1,179,810.00 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SUMMIT CREDIT UNION  | 19 | \$3,054,847.00 | 1.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 3  | \$503,400.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | SUTTON BANK                                 | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE                               | 5  | \$795,700.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TALMER BANK & TRUST                         | 2  | \$324,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION              | 1  | \$154,961.04   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TELCOM CREDIT UNION                         | 1  | \$167,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TEXAS BANK                                  | 1  | \$156,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE CITIZENS BANKING COMPANY                | 1  | \$166,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY    | 2  | \$304,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE FIRST NATIONAL BANK                     | 1  | \$171,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE PARK BANK                               | 3  | \$489,600.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$166,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                | 2  | \$330,850.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6  | \$956,350.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TRAVERSE CITY STATE BANK                    | 2  | \$333,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 2  | \$321,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UMPQUA BANK                                 | 5  | \$805,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK & TRUST                         | 2  | \$316,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK AND TRUST COMPANY               | 1  | \$167,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK OF UNION                        | 2  | \$344,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED COMMUNITY BANK                       | 5  | \$808,591.73   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 1  | \$163,728.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2  | \$331,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 21 | \$3,358,651.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |        |    |        |    |   |   |
|--|---|----|----------------|-------|--------|----|--------|----|---|---|
|  | UNIVERSITY OF WISCONSIN CREDIT UNION    |    |                |       |        |    |        |    |   |   |
|  | VALLEY BANK AND TRUST COMPANY           | 4  | \$662,800.00   | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VANDYK MORTGAGE CORPORATION             | 1  | \$154,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VENTURE BANK                            | 4  | \$634,900.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2  | \$329,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VILLAGE MORTGAGE COMPANY                | 1  | \$160,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 8  | \$1,290,100.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | W.R. STARKEY MORTGAGE, LLP              | 1  | \$169,108.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 11 | \$1,804,050.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WATERSTONE MORTGAGE CORP.               | 1  | \$157,600.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WAUKESHA STATE BANK                     | 2  | \$311,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WESCOM CENTRAL CREDIT UNION             | 3  | \$489,500.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WEST GATE BANK                          | 1  | \$171,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WESTCONSIN CREDIT UNION                 | 11 | \$1,753,469.68 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WESTFIELD BANK, F.S.B.                  | 1  | \$157,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WESTSTAR MORTGAGE CORPORATION           | 2  | \$338,800.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 1  | \$173,200.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 4  | \$640,360.83   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | WORKERS CREDIT UNION                    | 1  | \$158,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | YADKIN VALLEY BANK AND TRUST COMPANY    | 1  | \$170,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | YOLO FEDERAL CREDIT UNION                       | 1            | \$150,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 413          | \$66,737,321.00         | 24.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,663</b> | <b>\$268,667,359.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3P8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.    | 1            | \$176,000.00            | 0.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                    | 1            | \$257,300.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION                 | 1            | \$235,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1            | \$400,600.00            | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1            | \$199,979.00            | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                   | 1            | \$152,000.00            | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                  | 2            | \$322,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 4            | \$753,700.00            | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                      | 1            | \$128,600.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1            | \$135,389.50            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                               | 13           | \$2,439,261.11          | 6.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                             | 2            | \$396,600.00            | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                                     | 1            | \$270,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                  | 2            | \$373,400.00            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA  | 1            | \$128,500.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1            | \$225,000.00            | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BRYN MAWR TRUST COMPANY THE                     | 2            | \$418,000.00            | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1            | \$283,200.00            | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1            | \$160,000.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                  | 5            | \$1,476,600.00          | 3.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |                |       |        |    |        |    |
|---|---|----------------|-------|--------|----|--------|----|
| CENTRAL MORTGAGE COMPANY                        | 4 | \$550,878.64   | 1.42% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL SAVINGS BANK                            | 1 | \$161,873.90   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| CENTRUE BANK                                    | 2 | \$248,500.00   | 0.64% | \$0.00 | NA | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$281,000.00   | 0.73% | \$0.00 | NA | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A.                  | 1 | \$129,200.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$222,000.00   | 0.57% | \$0.00 | NA | \$0.00 | NA |
| DIME BANK                                       | 4 | \$1,077,300.00 | 2.78% | \$0.00 | NA | \$0.00 | NA |
| ESB MORTGAGE COMPANY                            | 1 | \$143,900.00   | 0.37% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                      | 1 | \$144,500.00   | 0.37% | \$0.00 | NA | \$0.00 | NA |
| FIRST CLOVER LEAF BANK                          | 1 | \$200,300.00   | 0.52% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$184,000.00   | 0.48% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON            | 3 | \$581,000.00   | 1.5%  | \$0.00 | NA | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION                | 2 | \$347,700.00   | 0.9%  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO                 | 2 | \$371,400.00   | 0.96% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK                                | 1 | \$178,800.00   | 0.46% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                    | 1 | \$33,750.00    | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK                               | 1 | \$145,000.00   | 0.37% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                           | 1 | \$132,800.00   | 0.34% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION               | 2 | \$400,000.00   | 1.03% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION                               | 1 | \$248,900.00   | 0.64% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC                                       | 1 | \$299,380.00   | 0.77% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 1 | \$159,000.00   | 0.41% | \$0.00 | NA | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | HEARTLAND BANK                           | 2 | \$371,000.00   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMETOWN BANK                            | 1 | \$87,900.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IH MISSISSIPPI<br>VALLEY CREDIT<br>UNION | 3 | \$373,750.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ILLINOIS NATIONAL<br>BANK                | 1 | \$147,530.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY           | 4 | \$972,050.00   | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION          | 1 | \$130,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LA SALLE STATE<br>BANK                   | 1 | \$145,500.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.            | 2 | \$412,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LEADER BANK, N.A.                        | 7 | \$2,169,500.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LEADER MORTGAGE<br>COMPANY INC.          | 3 | \$822,600.00   | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MANSFIELD<br>COOPERATIVE BANK            | 2 | \$418,250.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARINE BANK                              | 4 | \$329,157.40   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARSHALL<br>COMMUNITY<br>CREDIT UNION    | 1 | \$158,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK      | 1 | \$126,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MUNICIPAL TRUST<br>AND SAVINGS BANK      | 1 | \$134,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA        | 1 | \$195,759.90   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST   | 1 | \$146,900.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY      | 1 | \$132,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OCEANFIRST BANK                          | 1 | \$350,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OLD FORT BANKING<br>COMPANY              | 1 | \$121,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORIENTAL BANK<br>AND TRUST               | 1 | \$112,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORRSTOWN BANK                            | 1 | \$97,000.00    | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION | 2 | \$204,150.00   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PINNACLE<br>MORTGAGE GROUP,              | 1 | \$305,500.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | INC.   |            |                        |             |          |               |    |          |               |    |          |
|              | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION         | 1          | \$198,300.00           | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PROGRESSIVE<br>SAVINGS BANK FSB                    | 1          | \$118,574.51           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 2          | \$601,700.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION        | 1          | \$201,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION                | 1          | \$227,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING,<br>INC.                           | 5          | \$1,531,450.00         | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUN WEST<br>MORTGAGE<br>COMPANY INC.               | 1          | \$405,379.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                      | 1          | \$322,500.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC.  | 1          | \$177,600.00           | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED<br>COMMUNITY BANK                           | 4          | \$694,419.29           | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE<br>MORTGAGE<br>COMPANY                     | 2          | \$353,300.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT<br>UNION                            | 1          | \$109,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON<br>FEDERAL BANK, FSB                   | 2          | \$324,500.00           | 0.84%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 47         | \$9,802,888.72         | 25.35%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>191</b> | <b>\$38,703,270.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3Q6    | 1ST MIDAMERICA<br>CREDIT UNION                     | 10         | \$625,650.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 2          | \$145,900.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT<br>UNION                            | 3          | \$219,200.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK<br>TRUST COMPANY<br>THE                 | 1          | \$55,000.00            | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$80,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |        |    |        |    |   |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|---|
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    |    |                |       |        |    |        |    |   |   |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 3  | \$239,274.09   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 1  | \$72,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ALLIANCE BANK                                | 1  | \$70,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ALLSOUTH FEDERAL<br>CREDIT UNION             | 3  | \$203,200.00   | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$30,000.00    | 0.04% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ALPINE BANK &<br>TRUST CO.                   | 7  | \$409,239.88   | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 7  | \$451,700.00   | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMEGY MORTGAGE                               | 4  | \$262,231.97   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 7  | \$464,158.23   | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK                                | 3  | \$191,261.31   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 1  | \$75,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$71,000.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK,<br>N.A.                       | 1  | \$69,700.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1  | \$80,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 2  | \$127,121.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1  | \$70,500.00    | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN SAVINGS<br>BANK                     | 2  | \$143,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 2  | \$156,500.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 4  | \$291,750.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ANCHORBANK FSB                               | 18 | \$1,290,350.00 | 1.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT           | 4  | \$249,141.61   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                                       |    |                |       |   |        |    |   |        |    |   |
|  | ARIZONA STATE CREDIT UNION                  | 10 | \$693,124.28   | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 26 | \$1,635,489.26 | 2%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$72,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$74,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$79,874.09    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 9  | \$593,541.12   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCROFT STATE BANK                         | 1  | \$65,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 4  | \$274,900.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 13 | \$907,950.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICAN FORK                       | 2  | \$127,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$83,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF NEW ORLEANS                         | 1  | \$80,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 6  | \$336,732.82   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$68,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$78,560.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                              | 1  | \$64,847.88    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                                    | 2  | \$157,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                    | 1  | \$53,275.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 3  | \$196,800.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                | 1  | \$66,500.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                              | 10 | \$681,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$60,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 2  | \$146,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                  | 4  | \$200,335.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL                                    | 1  | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | FINANCIAL COMPANY, LIMITED PARTNERSHIP          |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | CARROLLTON BANK                                 | 3  | \$209,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 1  | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                           | 4  | \$275,464.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 14 | \$986,145.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK                            | 2  | \$96,163.64  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                              | 2  | \$134,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTREBANK                                      | 1  | \$56,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 2  | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                    | 2  | \$144,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2  | \$146,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1  | \$60,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                   | 1  | \$45,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS COMMUNITY BANK                         | 1  | \$74,884.41  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FINANCIAL BANK                         | 1  | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 7  | \$452,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                      | 3  | \$203,061.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 2  | \$132,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$133,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                           | 2  | \$121,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE                         | 2  | \$151,322.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |   |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | CORPORATION                             |   |              |       |   |        |    |   |        |    |   |   |   |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$78,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMUNITY SAVINGS BANK                  | 2 | \$146,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 3 | \$207,213.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COMMUNITYONE BANK, N.A.                 | 2 | \$132,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CONSUMER LOAN SERVICES, LLC             | 1 | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 5 | \$222,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 1 | \$82,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CORTRUST BANK                           | 3 | \$144,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | COVANTAGE CREDIT UNION                  | 1 | \$84,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CREDIT UNION OF COLORADO                | 1 | \$79,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CREDIT UNION WEST                       | 1 | \$59,375.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CUMBERLAND SECURITY BANK                | 2 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DENALI STATE BANK                       | 2 | \$138,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DENMARK STATE BANK                      | 1 | \$48,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DHCU COMMUNITY CREDIT UNION             | 9 | \$564,375.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 2 | \$153,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUPACO COMMUNITY CREDIT UNION           | 8 | \$561,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 2 | \$140,987.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |   |              |       |        |    |        |    |
|--|---|--------------|-------|--------|----|--------|----|
| EATON NATIONAL BANK AND TRUST COMPANY                                | 2 | \$117,750.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU  | 2 | \$147,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| ESB FINANCIAL  | 1 | \$80,400.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE                    | 1 | \$80,400.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| EXCHANGE STATE BANK  | 1 | \$53,600.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION   | 3 | \$209,320.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| FARMERS & MERCHANTS BANK   | 2 | \$157,230.61 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK                                   | 1 | \$52,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FARMERS STATE BANK   | 1 | \$76,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE   | 3 | \$189,725.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK   | 1 | \$84,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK                                   | 1 | \$60,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF CLEWISTON  | 1 | \$73,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF WYOMING  | 5 | \$357,625.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK RICHMOND, NA  | 1 | \$66,000.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 1 | \$59,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION   | 1 | \$66,334.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$81,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK   | 1 | \$59,600.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL BANK OF LOUISIANA                                      | 1 | \$73,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |
|  | 3 | \$192,400.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL BANK OF OHIO                             |    |              |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 13 | \$820,849.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 17 | \$956,224.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$59,900.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$81,225.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$38,976.74  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 4  | \$264,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 6  | \$375,855.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 13 | \$800,854.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 1  | \$75,120.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 11 | \$745,695.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$76,200.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 6  | \$437,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CATLIN                          | 1  | \$26,100.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                        | 2  | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 6  | \$341,156.11 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |        |    |
|--|---|--------------|-------|--------|----|--------|----|
| FIRST REPUBLIC BANK                      | 2 | \$93,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS             | 2 | \$149,600.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 5 | \$350,450.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| FIRST UNITED BANK                        | 2 | \$117,300.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| FIRSTBANK PUERTO RICO                    | 1 | \$58,903.02  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| FLORIDA CREDIT UNION                     | 3 | \$171,190.68 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION                       | 1 | \$62,900.85  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB               | 2 | \$134,000.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FRANDSEN BANK & TRUST                    | 1 | \$75,905.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION                 | 6 | \$406,810.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION        | 8 | \$496,922.00 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY METRO FEDERAL CREDIT UNION       | 1 | \$61,465.36  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION             | 2 | \$153,600.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| GECU                                     | 5 | \$348,952.71 | 0.43% | \$0.00 | NA | \$0.00 | NA |
| GEORGIA'S OWN CREDIT UNION               | 2 | \$126,896.85 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC                                | 4 | \$255,100.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| GREAT LAKES CREDIT UNION                 | 3 | \$206,500.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| GREAT MIDWEST BANK SSB                   | 2 | \$137,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK                       | 4 | \$272,950.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES         | 3 | \$240,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$83,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                 | 2 | \$143,500.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |

|  |    |              |       |        |    |        |    |
|--|----|--------------|-------|--------|----|--------|----|
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 6  | \$361,875.00 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.               | 4  | \$259,367.01 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                       | 4  | \$271,500.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND CREDIT UNION                       | 4  | \$232,400.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB            | 2  | \$157,730.96 | 0.19% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK                            | 7  | \$490,800.77 | 0.6%  | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK                    | 10 | \$656,980.00 | 0.8%  | \$0.00 | NA | \$0.00 | NA |
| HOME FINANCING CENTER INC.                   | 1  | \$80,750.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| HOMEAMERICAN MORTGAGE CORPORATION            | 1  | \$80,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| HOMETOWN BANK                                | 5  | \$317,680.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| ICON CREDIT UNION                            | 1  | \$59,500.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                   | 7  | \$455,850.00 | 0.56% | \$0.00 | NA | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION           | 7  | \$487,175.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA |
| ILLINI BANK                                  | 5  | \$305,363.10 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| ILLINOIS NATIONAL BANK                       | 4  | \$250,175.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK                               | 1  | \$70,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION            | 3  | \$176,000.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK                           | 2  | \$167,928.61 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING                        | 1  | \$78,750.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION    | 1  | \$69,905.73  | 0.09% | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION                 | 1  | \$60,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                     | 8  | \$499,029.95 | 0.61% | \$0.00 | NA | \$0.00 | NA |
|  | 2  | \$110,400.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |

|  |  |    |              |       |   |        |    |   |        |    |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
|  | LA SALLE STATE BANK                          |    |              |       |   |        |    |   |        |    |
|  | LAKE FOREST BANK & TRUST                     | 3  | \$167,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAKE MORTGAGE COMPANY INC.                   | 3  | \$183,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 3  | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LANDMARK CREDIT UNION                        | 9  | \$609,020.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LBS FINANCIAL CREDIT UNION                   | 1  | \$70,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LEADER BANK, N.A.                            | 1  | \$55,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ALAMOS NATIONAL BANK                     | 2  | \$160,375.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION      | 4  | \$302,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MACON BANK, INC.                             | 1  | \$68,400.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAGNA BANK                                   | 1  | \$59,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANSFIELD COOPERATIVE BANK                   | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MANUFACTURERS BANK AND TRUST CO.             | 1  | \$68,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARINE BANK                                  | 15 | \$948,134.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARQUETTE BANK                               | 1  | \$71,250.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MARSHALL COMMUNITY CREDIT UNION              | 2  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MAX CREDIT UNION                             | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MEMBER HOME LOAN, L.L.C.                     | 2  | \$100,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCANTILE BANK                              | 3  | \$154,642.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION         | 1  | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MERIWEST MORTGAGE COMPANY, LLC               | 1  | \$51,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1  | \$63,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | MID AMERICA MORTGAGE, INC.                   | 1  | \$82,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |  | 1  | \$72,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |



|  |  |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     |    |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | MIDLAND STATES<br>BANK                       | 3  | \$212,555.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS          | 2  | \$118,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 12 | \$759,390.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 3  | \$179,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWESTONE BANK                              | 1  | \$83,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 3  | \$164,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT<br>UNION                     | 12 | \$829,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1  | \$80,800.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 5  | \$301,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUTUAL SAVINGS<br>ASSOCIATION FSA            | 1  | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST       | 6  | \$419,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD<br>MORTGAGE<br>SOLUTIONS, LLC   | 12 | \$825,455.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW BRITAIN<br>MORTGAGE, LLC                 | 1  | \$73,950.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                 | 2  | \$149,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 10 | \$648,207.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>GEORGIA BANK                    | 1  | \$62,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 10 | \$695,467.92 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                       | 2  | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                              | 2  | \$128,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING<br>COMPANY                  | 1  | \$69,440.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |    |              |       |   |        |    |   |        |    |   |        |
|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | ORIENTAL BANK AND TRUST              | 3  | \$181,007.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION            | 8  | \$560,693.25 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                        | 2  | \$133,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION       | 1  | \$70,400.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARK BANK                            | 2  | \$147,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION        | 3  | \$213,932.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                 | 1  | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 7  | \$463,360.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PIONEER CREDIT UNION                 | 5  | \$369,705.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 1  | \$75,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK           | 1  | \$76,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 2  | \$151,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST           | 12 | \$744,103.46 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE         | 1  | \$38,400.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROFESSIONAL FEDERAL CREDIT UNION    | 4  | \$283,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK FSB         | 3  | \$174,796.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION               | 2  | \$120,700.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION          | 1  | \$84,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6  | \$390,507.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION               | 2  | \$140,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION        | 6  | \$396,295.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RENASANT BANK                        | 2  | \$162,272.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                      | 1  | \$52,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                     |   |              |       |        |    |        |    |   |   |
|--|-------------------------------------|---|--------------|-------|--------|----|--------|----|---|---|
|  | RIDDELL NATIONAL BANK               |   |              |       |        |    |        |    |   |   |
|  | RIVERMARK COMMUNITY CREDIT UNION    | 1 | \$45,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ROANOKE RAPIDS SAVINGS BANK SSB     | 2 | \$121,200.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ROBINS FINANCIAL CREDIT UNION       | 6 | \$371,670.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY     | 2 | \$154,015.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ROUNDBANK                           | 1 | \$60,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ROYAL CREDIT UNION                  | 1 | \$52,250.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | RPM MORTGAGE, INC.                  | 1 | \$57,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION      | 1 | \$75,000.00  | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION   | 1 | \$50,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SCOTIABANK OF PUERTO RICO           | 2 | \$103,407.62 | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SOLARITY CREDIT UNION               | 1 | \$80,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,600.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SOUTHLAND CREDIT UNION              | 1 | \$55,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. CLAIR COUNTY STATE BANK         | 1 | \$66,942.25  | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. MARYS BANK                      | 3 | \$210,800.00 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. PAUL FEDERAL CREDIT UNION       | 2 | \$137,500.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD BANK AND TRUST COMPANY     | 3 | \$223,500.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD MORTGAGE CORPORATION       | 5 | \$351,554.17 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE BANK AND TRUST                | 2 | \$160,500.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF LINCOLN               | 2 | \$101,946.33 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  |                                     | 3 | \$147,090.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH                    |   |              |       |   |        |    |   |        |    |   |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 7 | \$420,180.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$74,700.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 4 | \$305,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION                            | 9 | \$575,850.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$79,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 5 | \$346,335.78 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUTTON BANK                                    | 2 | \$141,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE                                  | 6 | \$385,878.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 2 | \$131,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                            | 3 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                     | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY       | 3 | \$222,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK                        | 3 | \$210,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF DENNISON            | 2 | \$141,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                         | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                    | 5 | \$344,799.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE                   | 1 | \$65,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                                  | 1 | \$77,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION                    | 1 | \$53,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION                     | 3 | \$230,551.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 2 | \$160,900.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 7 | \$409,650.44 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |              |       |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|--|---|----|--------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. |    |              |       |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|  | TRAVERSE CITY<br>STATE BANK                       | 5  | \$313,080.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              | 1  | \$41,650.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | UMPQUA BANK                                       | 2  | \$147,920.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | UNITED BANK &<br>TRUST                            | 7  | \$433,945.00 | 0.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | UNITED BANK OF<br>UNION                           | 2  | \$154,425.00 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | UNITED<br>COMMUNITY BANK                          | 11 | \$691,569.05 | 0.85% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | UNITY BANK  | 2  | \$148,800.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY OF<br>WISCONSIN CREDIT<br>UNION        | 6  | \$404,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | VALLEY BANK AND<br>TRUST COMPANY                  | 3  | \$150,100.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION        | 2  | \$155,018.63 | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | VILLAGE<br>MORTGAGE<br>COMPANY                    | 2  | \$145,950.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1  | \$80,000.00  | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 1  | \$59,920.00  | 0.07% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WANIGAS CREDIT<br>UNION                           | 1  | \$71,014.56  | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WASHINGTON<br>STATE EMPLOYEES<br>CREDIT UNION     | 2  | \$138,950.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WATERSTONE<br>MORTGAGE CORP.                      | 2  | \$145,610.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$74,500.00  | 0.09% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK AND<br>TRUST COMPANY                   | 2  | \$122,400.00 | 0.15% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WESCOM CENTRAL<br>CREDIT UNION                    | 2  | \$136,000.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WEST GATE BANK                                    | 2  | \$148,600.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 6  | \$432,442.26 | 0.53% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

|              |                                       |              |                        |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERRA CREDIT UNION                 | 1            | \$52,480.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                | 2            | \$135,112.00           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2            | \$152,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION  | 3            | \$186,507.22           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                 | 1            | \$40,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION             | 1            | \$52,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                           | 238          | \$16,306,325.88        | 19.92%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>1,230</b> | <b>\$81,787,613.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3R4    | 1ST SECURITY BANK OF WASHINGTON       | 1            | \$384,000.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1            | \$392,900.00           | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION    | 5            | \$1,234,500.00         | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FEDERAL SAVINGS BANK         | 1            | \$191,198.62           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1            | \$395,900.00           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.         | 1            | \$604,900.00           | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                        | 3            | \$801,659.00           | 2.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1            | \$183,300.00           | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1            | \$350,000.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                            | 2            | \$498,300.00           | 1.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                   | 1            | \$191,700.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK BANK                        | 1            | \$178,800.00           | 0.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CAPE COD FIVE CENTS SAVINGS BANK      | 1            | \$273,563.60           | 0.89%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                        | 2            | \$465,900.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CENTRAL ONE FEDERAL CREDIT            | 1            | \$280,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | UNION   |   |              |       |   |        |    |   |        |    |   |
|  | CENTRIS FEDERAL CREDIT UNION                  | 1 | \$188,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                  | 1 | \$266,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CLINTON SAVINGS BANK                          | 1 | \$229,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION               | 1 | \$267,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                       | 1 | \$204,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                 | 1 | \$180,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.          | 1 | \$191,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK                                     | 1 | \$270,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                 | 1 | \$206,708.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                        | 2 | \$733,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 3 | \$951,300.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                | 1 | \$394,375.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD               | 1 | \$238,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$501,300.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                          | 1 | \$184,300.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION             | 1 | \$191,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$207,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION                    | 2 | \$451,150.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 1 | \$192,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                | 1 | \$221,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1 | \$199,150.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$254,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |              |       |        |    |        |    |   |   |   |
|---|---|--------------|-------|--------|----|--------|----|---|---|---|
| IOWA BANKERS MORTGAGE CORPORATION         |   |              |       |        |    |        |    |   |   |   |
| JAMES B. NUTTER AND COMPANY               | 1 | \$187,800.00 | 0.61% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LAKE FOREST BANK & TRUST                  | 1 | \$240,500.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LEADER ONE FINANCIAL CORPORATION          | 2 | \$763,100.00 | 2.48% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MAGNA BANK                                | 1 | \$313,000.00 | 1.02% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MANSFIELD COOPERATIVE BANK                | 1 | \$222,000.00 | 0.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MEMBERS MORTGAGE COMPANY INC.             | 1 | \$302,000.00 | 0.98% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MISSOULA FEDERAL CREDIT UNION             | 1 | \$175,600.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 1 | \$215,467.74 | 0.7%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWESTERN MORTGAGE COMPANY             | 2 | \$484,750.00 | 1.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OLD SECOND NATIONAL BANK                  | 1 | \$249,100.00 | 0.81% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OPES ADVISORS, INC                        | 2 | \$558,500.00 | 1.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ORNL FEDERAL CREDIT UNION                 | 3 | \$871,800.00 | 2.84% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES STATE BANK                        | 1 | \$219,153.00 | 0.71% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 1 | \$239,000.00 | 0.78% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1 | \$200,600.00 | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RED CANOE CREDIT UNION                    | 1 | \$206,500.00 | 0.67% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 1 | \$359,450.00 | 1.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$325,800.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1 | \$228,000.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |



|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | STANDARD BANK AND TRUST COMPANY          | 1          | \$334,750.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION            | 1          | \$201,710.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 2          | \$419,950.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$226,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUMMIT CREDIT UNION                      | 3          | \$628,300.00           | 2.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE PARK BANK                            | 1          | \$330,000.00           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                        | 1          | \$229,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$327,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                      | 1          | \$334,100.00           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 1          | \$312,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION     | 1          | \$191,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$186,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$249,000.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 2          | \$384,900.00           | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION         | 2          | \$447,021.00           | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                     | 1          | \$322,800.00           | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB            | 1          | \$277,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 20         | \$5,825,830.00         | 18.96%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>116</b> | <b>\$30,739,085.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3S2    | 1ST SECURITY BANK OF WASHINGTON          | 2          | \$475,950.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB         | 1          | \$175,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE                         | 3          | \$615,016.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | CORPORATION                                  |    |                |       |   |        |    |   |        |    |   |   |   |
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION         | 1  | \$356,250.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ADVANTAGE PLUS<br>FEDERAL CREDIT<br>UNION    | 1  | \$348,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        | 1  | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AEROSPACE<br>FEDERAL CREDIT<br>UNION         | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALABAMA ONE<br>CREDIT UNION                  | 1  | \$289,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 17 | \$5,027,946.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALERUS FINANCIAL<br>D/B/A ALERUS<br>MORTGAGE | 5  | \$1,180,280.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 4  | \$1,135,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1  | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN BANK                                | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$343,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 3  | \$908,350.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN FEDERAL<br>SAVINGS BANK             | 2  | \$593,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 5  | \$1,378,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 3  | \$703,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 3  | \$959,452.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2  | \$394,250.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | ANCHORBANK FSB                                  | 5  | \$1,061,150.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$261,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 4  | \$1,221,398.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 2  | \$616,438.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED BANK, NA                             | 11 | \$2,458,653.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED CREDIT UNION                         | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 2  | \$533,133.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANCORPSOUTH BANK                               | 20 | \$5,338,380.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK FIRST NATIONAL                             | 1  | \$223,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK MUTUAL                                     | 2  | \$433,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$216,125.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF SPRINGFIELD                             | 2  | \$425,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF STANLY                                  | 1  | \$417,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WHITTIER, NA                            | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANKIOWA  | 1  | \$321,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BAXTER CREDIT UNION                             | 3  | \$886,255.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BAY FEDERAL CREDIT UNION                        | 1  | \$327,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BENCHMARK BANK                                  | 1  | \$277,400.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 1  | \$389,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK BANK                                  | 2  | \$501,075.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BUSEY BANK                                      | 2  | \$414,162.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CREDIT UNION                            | 1  | \$318,250.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$197,880.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$525,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$654,740.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |    |                |       |   |        |    |   |        |    |   |   |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| CENTENNIAL LENDING, LLC                 | 1  | \$231,345.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK                            | 1  | \$213,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL MORTGAGE COMPANY                | 3  | \$653,495.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL PACIFIC BANK                    | 1  | \$573,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL SAVINGS BANK                    | 1  | \$251,750.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHARLES RIVER BANK                      | 1  | \$343,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE COMPANY           | 6  | \$1,880,733.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CLINTON SAVINGS BANK                    | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION            | 3  | \$834,005.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COBALT MORTGAGE, INC.                   | 13 | \$3,758,142.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COLE TAYLOR BANK                        | 1  | \$343,425.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMERCIAL BANK OF TEXAS, N.A.          | 1  | \$204,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY BANK - MISSOULA               | 2  | \$491,150.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONSUMER LOAN SERVICES, LLC             | 1  | \$218,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION      | 3  | \$583,400.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE MORTGAGE INC.               | 6  | \$1,700,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORTRUST BANK                           | 5  | \$1,288,525.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$273,200.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 4  | \$1,018,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION OF COLORADO                | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION WEST                       | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEAN COOPERATIVE BANK                   | 1  | \$230,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DENALI STATE BANK                       | 1  | \$394,790.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|   | 1  | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | DHCU COMMUNITY CREDIT UNION                       |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|  | DHI MORTGAGE COMPANY, LTD.                        | 8  | \$2,184,219.26 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 4  | \$899,346.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2  | \$418,950.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                     | 7  | \$1,922,405.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EASTWOOD BANK                                     | 2  | \$395,532.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU                                     | 12 | \$3,497,913.72 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ESB MORTGAGE COMPANY                              | 1  | \$246,905.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$1,054,405.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FAA CREDIT UNION                                  | 2  | \$419,450.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                            | 19 | \$5,264,580.28 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                | 1  | \$208,050.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST BANK RICHMOND, NA                           | 1  | \$248,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1  | \$301,150.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CITIZENS BANK NA                            | 1  | \$341,231.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY CREDIT UNION                      | 1  | \$188,575.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COMMUNITY MORTGAGE, INC                     | 2  | \$560,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.          | 5  | \$1,454,398.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST COUNTY BANK                                 | 1  | \$368,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF LOUISIANA                   | 1  | \$205,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL BANK OF THE MIDWEST                 | 2  | \$513,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 12 | \$2,802,785.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD |    |                |       |   |        |    |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,461,975.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 2  | \$528,675.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 1  | \$287,375.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$175,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 22 | \$5,476,090.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2  | \$528,450.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                                   | 1  | \$201,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,323,119.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 2  | \$593,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$359,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE                    | 1  | \$231,325.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                            | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3  | \$674,025.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2  | \$429,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 7  | \$1,968,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT   | 1  | \$260,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |        |    |   |
|  | FULTON BANK,<br>NATIONAL<br>ASSOCIATION            | 4  | \$1,189,619.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU   | 3  | \$626,659.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                                     | 1  | \$351,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN<br>CREDIT UNION                      | 3  | \$798,871.99   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC  | 2  | \$490,905.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON<br>SUBURBAN CREDIT<br>UNION                | 1  | \$232,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST<br>BANK SSB                          | 2  | \$465,263.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES             | 3  | \$792,535.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK<br>FEDERAL CREDIT<br>UNION                | 3  | \$654,525.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST<br>CORPORATION                      | 1  | \$203,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.               | 9  | \$2,241,525.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                     | 13 | \$3,087,178.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT<br>BANK AND TRUST,<br>FSB            | 1  | \$207,100.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                      | 1  | \$379,401.96   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>BANK                               | 2  | \$631,389.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL<br>SAVINGS BANK                       | 1  | \$218,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEAMERICAN<br>MORTGAGE<br>CORPORATION            | 1  | \$350,075.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMETOWN BANK                                      | 1  | \$237,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONOLULU<br>HOMELoANS, INC.                        | 1  | \$343,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT<br>UNION                        | 1  | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK<br>MORTGAGE                             | 4  | \$880,746.24   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| COMPANY                              |    |                |       |        |    |        |    |   |   |   |
|--------------------------------------|----|----------------|-------|--------|----|--------|----|---|---|---|
| ICON CREDIT UNION                    | 1  | \$186,105.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION           | 15 | \$3,491,412.60 | 1.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| IH MISSISSIPPI VALLEY CREDIT UNION   | 2  | \$492,100.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ILLINOIS NATIONAL BANK               | 3  | \$580,922.02   | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| INVESTORS BANK                       | 1  | \$265,050.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| JAMES B. NUTTER AND COMPANY          | 2  | \$398,050.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| JONAH BANK OF WYOMING                | 1  | \$196,650.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION    | 1  | \$230,700.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LAKE AREA BANK                       | 1  | \$307,325.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 3  | \$812,700.00   | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LANDMARK CREDIT UNION                | 3  | \$769,025.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LEA COUNTY STATE BANK                | 1  | \$256,500.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LEADER BANK, N.A.                    | 6  | \$2,050,385.00 | 0.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LEADER ONE FINANCIAL CORPORATION     | 2  | \$577,260.00   | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| LOS ALAMOS NATIONAL BANK             | 1  | \$203,300.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MAGNA BANK                           | 2  | \$725,032.00   | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MARINE BANK                          | 2  | \$505,918.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MEMBER HOME LOAN, L.L.C.             | 1  | \$220,400.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1  | \$180,499.70   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MERRIMACK COUNTY SAVINGS BANK        | 1  | \$190,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| METRO CREDIT UNION                   | 1  | \$277,875.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MID AMERICA MORTGAGE, INC.           | 2  | \$607,050.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION   | 2  | \$417,950.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |



|                                      |   |              |       |   |        |    |   |        |    |   |   |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| MID-ISLAND MORTGAGE CORP.            | 1 | \$318,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK                  | 1 | \$228,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST LOAN SERVICES INC.           | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MILFORD BANK, THE                    | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MISSOULA FEDERAL CREDIT UNION        | 2 | \$517,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MISSOURI CREDIT UNION                | 2 | \$410,305.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORGAN FEDERAL BANK                  | 1 | \$209,950.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CLEARING CORPORATION        | 1 | \$218,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION        | 4 | \$905,065.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MT. MCKINLEY BANK                    | 3 | \$684,855.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MUTUAL SAVINGS ASSOCIATION FSA       | 1 | \$200,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$779,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN OHIO INVESTMENT COMPANY     | 4 | \$965,799.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION       | 2 | \$676,956.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION                | 2 | \$547,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OCEANFIRST BANK                      | 1 | \$238,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OLD FORT BANKING COMPANY             | 1 | \$270,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ORNL FEDERAL CREDIT UNION            | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ORRSTOWN BANK                        | 1 | \$307,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC COMMUNITY CREDIT UNION       | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PANHANDLE STATE BANK                 | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PARTNERS FEDERAL CREDIT UNION        | 2 | \$507,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK                         | 1 | \$204,630.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |              |       |        |    |        |    |
|--|---|--------------|-------|--------|----|--------|----|
| PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 2 | \$451,300.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| PIONEER BANK                                       | 1 | \$323,000.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 5 | \$935,353.40 | 0.44% | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 2 | \$539,210.00 | 0.26% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION            | 1 | \$183,839.25 | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION        | 2 | \$601,835.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL<br>CREDIT UNION                     | 3 | \$954,750.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 2 | \$443,650.00 | 0.21% | \$0.00 | NA | \$0.00 | NA |
| RANLIFE, INC.                                      | 1 | \$270,750.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 1 | \$269,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK                                      | 3 | \$865,800.00 | 0.41% | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY<br>BANK                               | 1 | \$219,450.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION             | 2 | \$462,050.00 | 0.22% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL<br>CREDIT UNION                   | 1 | \$242,015.00 | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY              | 1 | \$175,950.00 | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3 | \$981,350.00 | 0.46% | \$0.00 | NA | \$0.00 | NA |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY          | 2 | \$527,250.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION            | 1 | \$218,400.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| SEASONS FEDERAL<br>CREDIT UNION                    | 1 | \$401,850.00 | 0.19% | \$0.00 | NA | \$0.00 | NA |

|  |   |                |       |        |    |        |    |
|--|---|----------------|-------|--------|----|--------|----|
| SECURITY FIRST BANK OF NORTH DAKOTA            | 1 | \$246,939.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                     | 1 | \$263,930.01   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION                     | 1 | \$323,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| SHREWSBURY FEDERAL CREDIT UNION                | 2 | \$446,775.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1 | \$254,600.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SOUTH CAROLINA FEDERAL CREDIT UNION            | 1 | \$194,700.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$257,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$181,450.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SPC CREDIT UNION                               | 1 | \$175,750.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 1 | \$201,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK                                 | 4 | \$808,365.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION         | 2 | \$498,599.66   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                  | 4 | \$1,115,890.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC.                | 3 | \$758,878.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS                     | 1 | \$280,725.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK OF LINCOLN                          | 1 | \$227,950.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$442,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC.                          | 3 | \$881,185.00   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK                          | 1 | \$298,777.45   | 0.14% | \$0.00 | NA | \$0.00 | NA |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$752,550.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$179,075.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA   | 2  | \$534,375.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 11 | \$2,707,460.00 | 1.28% | \$0.00 | NA | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$199,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE  | 7  | \$2,038,008.00 | 0.96% | \$0.00 | NA | \$0.00 | NA |
| TALMER BANK & TRUST  | 2  | \$685,900.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK  | 1  | \$185,250.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK  | 1  | \$228,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| THINK MUTUAL BANK  | 2  | \$516,800.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION                                       | 2  | \$395,081.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY   | 1  | \$251,750.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| TRAVERSE CITY STATE BANK   | 2  | \$576,650.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |
| TRUMARK FINANCIAL CREDIT UNION                                     | 3  | \$972,450.00   | 0.46% | \$0.00 | NA | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION                            | 2  | \$447,220.12   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK  | 4  | \$1,066,545.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST  | 1  | \$212,800.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK  | 4  | \$969,280.00   | 0.46% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 6  | \$1,751,290.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION                              | 1  | \$295,550.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
|  | 16 | \$3,871,751.48 | 1.83% | \$0.00 | NA | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    |            |                         |             |          |               |    |          |               |    |          |               |    |          |               |    |          |               |    |          |               |
|              | VANDYK MORTGAGE CORPORATION             | 1          | \$323,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$478,500.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 6          | \$1,970,775.00          | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.R. STARKEY MORTGAGE, LLP              | 1          | \$230,745.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$457,900.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.               | 7          | \$1,551,490.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION             | 1          | \$292,900.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WEST GATE BANK                          | 1          | \$304,287.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTBURY BANK                           | 1          | \$261,250.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION                 | 3          | \$598,370.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTFIELD BANK, F.S.B.                  | 2          | \$661,200.00            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION           | 1          | \$266,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 4          | \$967,326.78            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$247,000.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORKERS CREDIT UNION                    | 1          | \$307,800.36            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION               | 1          | \$175,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                             | 144        | \$37,231,260.51         | 17.66%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |   | <b>815</b> | <b>\$211,379,012.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C3T0    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$275,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$417,000.00            | 0.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |   |                |       |        |    |        |    |
|--|---|----------------|-------|--------|----|--------|----|
| ACADEMY MORTGAGE CORPORATION           | 2 | \$530,145.00   | 0.82% | \$0.00 | NA | \$0.00 | NA |
| ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1 | \$180,405.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |
| ALASKA USA FEDERAL CREDIT UNION        | 2 | \$513,950.00   | 0.79% | \$0.00 | NA | \$0.00 | NA |
| ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 2 | \$505,980.00   | 0.78% | \$0.00 | NA | \$0.00 | NA |
| ALLIANCE BANK                          | 1 | \$297,000.00   | 0.46% | \$0.00 | NA | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION             | 1 | \$256,500.00   | 0.39% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC.        | 1 | \$201,000.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC.     | 1 | \$417,000.00   | 0.64% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.          | 1 | \$418,000.00   | 0.64% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION             | 1 | \$304,600.00   | 0.47% | \$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC     | 1 | \$292,600.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION          | 1 | \$404,202.27   | 0.62% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                      | 5 | \$1,413,125.00 | 2.17% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL                            | 1 | \$187,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |
| BANK OF ABBEVILLE AND TRUST CO.        | 1 | \$305,150.00   | 0.47% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII                         | 2 | \$804,400.00   | 1.24% | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD                    | 2 | \$502,950.00   | 0.77% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY                         | 2 | \$356,652.00   | 0.55% | \$0.00 | NA | \$0.00 | NA |
| BANK-FUND STAFF FEDERAL CREDIT UNION   | 1 | \$255,000.00   | 0.39% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK                             | 1 | \$247,296.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| CAPITAL CREDIT UNION                   | 1 | \$175,750.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL                     | 3 | \$858,600.00   | 1.32% | \$0.00 | NA | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMPANY, LIMITED PARTNERSHIP                      |   |                |       |   |        |    |   |        |    |   |
|  | CASHCALL, INC.                                    | 4 | \$1,165,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                             | 1 | \$397,617.23   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                          | 2 | \$468,602.88   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 1 | \$315,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION                      | 1 | \$223,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$208,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1 | \$190,600.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK - MISSOULA                         | 2 | \$425,000.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONVERSE COUNTY BANK                              | 1 | \$239,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 2 | \$441,655.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF COLORADO                          | 1 | \$295,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE BANK                             | 1 | \$417,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                                 | 2 | \$399,050.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DIME BANK   | 2 | \$689,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1 | \$256,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$452,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 1 | \$415,050.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 1 | \$178,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                              | 1 | \$183,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$504,100.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$364,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                        |   |              |       |   |        |    |   |        |    |   |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK            | 3 | \$673,388.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK OF WYOMING                         | 1 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF LOUISIANA               | 2 | \$384,208.58 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON          | 2 | \$584,825.00 | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                           | 2 | \$562,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                         | 4 | \$991,640.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                    | 1 | \$228,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                    | 1 | \$349,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GRANT PARK             | 1 | \$263,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN CREDIT UNION                   | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 2 | \$422,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                  | 1 | \$226,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1 | \$476,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                                     | 1 | \$202,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GRAFTON SUBURBAN CREDIT UNION                 | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION                 | 1 | \$230,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  | 1 | \$178,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                                | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                        | 2 | \$376,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                     | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 3 | \$780,105.00 | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HOME FEDERAL BANK                       |   |              |       |   |        |    |   |        |    |   |
|  | I-C FEDERAL CREDIT UNION                | 1 | \$305,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION              | 1 | \$204,155.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.       | 1 | \$345,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ISB COMMUNITY BANK                      | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                   | 1 | \$228,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 1 | \$274,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1 | \$213,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                       | 3 | \$950,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 2 | \$667,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIFESTORE BANK                          | 1 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK              | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                             | 2 | \$597,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 1 | \$253,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE BANK                         | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                      | 1 | \$347,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                  | 2 | \$575,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                       | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION           | 2 | \$427,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSOURI CREDIT UNION                   | 1 | \$217,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A     | 1 | \$242,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | MORTGAGE SOLUTIONS FINANCIAL              |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1 | \$206,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 1 | \$366,731.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$378,334.62 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION             | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPPORTUNITIES CREDIT UNION                | 1 | \$185,155.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION            | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$262,100.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$322,500.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES STATE BANK                        | 1 | \$188,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 2 | \$431,875.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 1 | \$189,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 1 | \$306,188.40 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2 | \$570,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROLLSTONE BANK & TRUST                    | 1 | \$416,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$260,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$223,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 1 | \$272,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |        |    |        |    |
|--|---|--------------|-------|--------|----|--------|----|
| SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$252,000.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| SPENCER SAVINGS BANK                           | 1 | \$290,500.00 | 0.45% | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION          | 3 | \$658,000.00 | 1.01% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK                                 | 1 | \$180,500.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                | 3 | \$610,500.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                  | 2 | \$482,488.00 | 0.74% | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 3 | \$642,900.00 | 0.99% | \$0.00 | NA | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY       | 1 | \$194,800.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA                       | 3 | \$866,350.00 | 1.33% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT UNION                            | 1 | \$255,500.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$387,000.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE                                  | 2 | \$800,000.00 | 1.23% | \$0.00 | NA | \$0.00 | NA |
| TEXAS BANK                                     | 1 | \$328,500.00 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| THE PARK BANK                                  | 1 | \$255,800.00 | 0.39% | \$0.00 | NA | \$0.00 | NA |
| TOTALBANK                                      | 1 | \$328,000.00 | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| TRAVERSE CITY STATE BANK                       | 1 | \$198,000.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| UNITED BANK & TRUST                            | 2 | \$472,500.00 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| UNITED COMMUNITY BANK                          | 1 | \$417,000.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 1 | \$259,920.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION          | 1 | \$345,000.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION           | 1 | \$186,625.15 | 0.29% | \$0.00 | NA | \$0.00 | NA |

|              |  |            |                        |             |               |    |               |    |          |          |
|--------------|--|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 1          | \$325,000.00           | 0.5%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION         | 1          | \$200,000.00           | 0.31%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WOODLANDS NATIONAL BANK                      | 1          | \$396,500.00           | 0.61%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WORKERS CREDIT UNION                         | 1          | \$177,000.00           | 0.27%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                                  | 55         | \$15,447,757.19        | 23.86%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$64,977,246.32</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C3U7    | ADIRONDACK TRUST COMPANY THE                 | 11         | \$2,666,219.00         | 3.39%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$328,500.00           | 0.42%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2          | \$530,000.00           | 0.67%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | BANK OF AKRON                                | 1          | \$162,000.00           | 0.21%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | BANK OF WHITTIER, NA                         | 1          | \$232,200.00           | 0.3%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                | 105        | \$30,754,284.52        | 39.14%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | CONTINENTAL HOME LOANS INC.                  | 6          | \$1,338,000.00         | 1.7%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.              | 7          | \$1,279,350.00         | 1.63%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                 | 1          | \$151,050.00           | 0.19%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK            | 17         | \$5,409,000.00         | 6.88%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON         | 1          | \$356,000.00           | 0.45%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | FIRST REPUBLIC BANK                          | 6          | \$2,262,473.94         | 2.88%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | FRANKLIN FIRST FINANCIAL, LTD.               | 1          | \$145,550.00           | 0.19%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | GFI MORTGAGE BANKERS, INC.                   | 7          | \$2,313,500.00         | 2.94%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | GREYLOCK FEDERAL CREDIT                      | 2          | \$353,944.00           | 0.45%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                       |            |                        |             |          |               |    |          |               |    |          |
|              | HARTFORD FUNDING LTD.                       | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HSBC BANK USA, NATIONAL ASSOCIATION         | 1          | \$547,000.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION        | 2          | \$369,692.07           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                 | 5          | \$1,634,700.00         | 2.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | LYONS MORTGAGE SERVICES, INC.               | 2          | \$530,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                   | 4          | \$954,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NASSAU EDUCATORS FEDERAL CREDIT UNION       | 10         | \$2,848,387.47         | 3.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NATIONAL COOPERATIVE BANK, N.A.             | 2          | \$767,000.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OCEANFIRST BANK                             | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PIONEER SAVINGS BANK                        | 7          | \$1,770,800.00         | 2.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.           | 1          | \$289,600.00           | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                | 8          | \$2,345,000.00         | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION               | 38         | \$9,930,720.47         | 12.64%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                      | 2          | \$633,200.00           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                         | 1          | \$183,200.00           | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION         | 1          | \$592,000.00           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 22         | \$6,063,931.07         | 7.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>277</b> | <b>\$78,575,302.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3V5    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$205,982.37           | 5.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 8          | \$2,490,971.60         | 62.89%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO             | 4         | \$807,800.84          | 20.39%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.        | 2         | \$456,032.66          | 11.52%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                       | <b>15</b> | <b>\$3,960,787.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                       |           |                       |             |          |               |    |          |               |    |          |
| 31417C3W3    | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$368,700.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY           | 1         | \$183,600.00          | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIANCE BANK                         | 2         | \$508,000.00          | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1         | \$400,000.00          | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                        | 8         | \$2,590,062.34        | 3.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA         | 1         | \$229,950.00          | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 4         | \$1,099,900.00        | 1.45%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1         | \$219,500.00          | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 8         | \$1,973,933.10        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.     | 1         | \$305,000.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 5         | \$1,482,350.00        | 1.95%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                     | 2         | \$605,000.00          | 0.8%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF WHITTIER, NA                  | 1         | \$195,700.00          | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                        | 4         | \$1,250,292.00        | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                        | 2         | \$595,000.00          | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC          | 2         | \$660,400.00          | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY         | 3         | \$702,400.00          | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS 1ST BANK                     | 5         | \$1,226,200.00        | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.        | 8         | \$1,980,150.00        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |    |                |        |        |    |        |    |
|--|----|----------------|--------|--------|----|--------|----|
| CORNERSTONE MORTGAGE COMPANY             | 1  | \$417,000.00   | 0.55%  | \$0.00 | NA | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD               | 1  | \$352,687.00   | 0.46%  | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY            | 14 | \$4,198,704.00 | 5.52%  | \$0.00 | NA | \$0.00 | NA |
| ESB MORTGAGE COMPANY                     | 1  | \$184,225.00   | 0.24%  | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK                               | 2  | \$772,500.00   | 1.02%  | \$0.00 | NA | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION             | 1  | \$187,579.33   | 0.25%  | \$0.00 | NA | \$0.00 | NA |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 20 | \$5,284,480.00 | 6.95%  | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.           | 2  | \$640,310.00   | 0.84%  | \$0.00 | NA | \$0.00 | NA |
| FIRST NATIONAL BANK                      | 1  | \$250,000.00   | 0.33%  | \$0.00 | NA | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION    | 1  | \$176,000.00   | 0.23%  | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.           | 32 | \$8,577,932.95 | 11.28% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE           | 1  | \$318,400.00   | 0.42%  | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC         | 1  | \$328,800.00   | 0.43%  | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY              | 5  | \$1,458,650.00 | 1.92%  | \$0.00 | NA | \$0.00 | NA |
| LOANDEPOT.COM, LLC                       | 1  | \$252,700.00   | 0.33%  | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.                 | 4  | \$1,246,764.00 | 1.64%  | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.               | 1  | \$252,000.00   | 0.33%  | \$0.00 | NA | \$0.00 | NA |
| NETWORK FUNDING, L.P.                    | 4  | \$1,218,200.00 | 1.6%   | \$0.00 | NA | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION            | 1  | \$310,040.87   | 0.41%  | \$0.00 | NA | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION           | 4  | \$1,173,287.00 | 1.54%  | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT           | 16 | \$3,596,851.00 | 4.73%  | \$0.00 | NA | \$0.00 | NA |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UNION                                     |            |                        |             |          |               |    |          |               |    |          |
|              | RAYMOND JAMES BANK, FSB                   | 1          | \$232,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.         | 3          | \$864,360.00           | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY           | 2          | \$426,230.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8          | \$2,350,618.00         | 3.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RPM MORTGAGE, INC.                        | 1          | \$267,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHELL FEDERAL CREDIT UNION                | 2          | \$539,750.00           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC MORTGAGE, INC.           | 1          | \$309,733.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY  | 1          | \$417,000.00           | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUN WEST MORTGAGE COMPANY INC.            | 1          | \$310,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                             | 15         | \$4,161,865.00         | 5.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                                | 3          | \$961,200.00           | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TIB-THE INDEPENDENT BANKERSBANK           | 1          | \$276,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1          | \$377,782.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 2          | \$532,200.00           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                 | 1          | \$204,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 6          | \$1,499,053.00         | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 49         | \$14,528,294.64        | 19.12%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>272</b> | <b>\$76,030,334.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3X1    | AMERICAN INTERNET MORTGAGE, INC           | 5          | \$1,297,629.00         | 7.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | DBA AIMLOAN.COM                                 |            |                        |             |          |               |    |          |               |    |          |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$688,750.00           | 4.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 13         | \$3,326,245.00         | 19.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 12         | \$3,176,576.00         | 18.56%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 1          | \$208,050.00           | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 1          | \$320,100.00           | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 3          | \$677,687.00           | 3.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 2          | \$545,406.00           | 3.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 26         | \$6,876,998.80         | 40.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>65</b>  | <b>\$17,117,441.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3Y9    | ACCESS NATIONAL BANK                            | 1          | \$133,000.00           | 0.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,497,750.00         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 2          | \$284,000.00           | 1.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$4,170,819.00         | 28.1%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 9          | \$1,207,862.00         | 8.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOCKING VALLEY BANK                             | 1          | \$145,600.00           | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 7          | \$970,230.72           | 6.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 47         | \$6,434,941.50         | 43.34%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>108</b> | <b>\$14,844,203.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C3Z6    | ACCESS NATIONAL BANK                            | 1          | \$150,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12         | \$1,886,590.51         | 12.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE                              | 6          | \$970,600.00           | 6.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CORPORATION                            |           |                        |             |          |               |    |          |               |    |          |
|              | ARVEST MORTGAGE COMPANY                | 22        | \$3,548,815.00         | 23.38%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION             | 4         | \$626,200.00           | 4.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASTLE MORTGAGE CORPORATION            | 1         | \$164,500.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY      | 3         | \$485,500.00           | 3.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                 | 1         | \$157,575.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                    | 4         | \$665,375.00           | 4.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 40        | \$6,523,439.00         | 42.98%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$15,178,594.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4A0    | ADVANTAGE BANK                         | 1         | \$180,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.            | 3         | \$807,800.00           | 1.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 1         | \$144,585.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$120,611.22           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION       | 1         | \$151,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 2         | \$247,300.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1         | \$217,300.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 5         | \$972,624.19           | 1.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION  | 1         | \$298,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.            | 1         | \$194,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AVIDIA BANK                            | 1         | \$288,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 1         | \$121,750.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                   | 2         | \$583,000.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                      | 1         | \$137,200.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                            | 2         | \$617,957.83           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 1         | \$239,550.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |    |                |       |        |    |        |    |   |   |
|---|----|----------------|-------|--------|----|--------|----|---|---|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 18 | \$4,620,345.00 | 6.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$210,060.00   | 0.28% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CASHCALL, INC.                                  | 6  | \$1,859,100.00 | 2.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$267,000.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTENNIAL LENDING, LLC                         | 1  | \$187,100.00   | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$121,193.93   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTRAL MORTGAGE COMPANY                        | 1  | \$229,600.00   | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$321,156.74   | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$438,850.00   | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CORNERSTONE MORTGAGE INC.                       | 2  | \$414,600.00   | 0.56% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CORTRUST BANK                                   | 1  | \$298,200.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.            | 2  | \$472,000.00   | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC                      | 2  | \$521,300.00   | 0.7%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| CROWN MORTGAGE COMPANY                          | 1  | \$160,528.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DENVER MORTGAGE COMPANY, INC.                   | 1  | \$366,000.00   | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 4  | \$718,656.24   | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| DORT FEDERAL CREDIT UNION                       | 1  | \$151,726.14   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| ELEVATIONS CU                                   | 1  | \$142,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                 | 1  | \$350,000.00   | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
| EXCEL MORTGAGE SERVICING, INC.                  | 2  | \$291,700.00   | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | DBA IMPAC MORTGAGE                                     |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | FIRST BANK   | 1 | \$239,280.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2 | \$457,100.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                    | 1 | \$256,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                      | 1 | \$112,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 2 | \$455,500.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$400,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MINNESOTA BANK                                   | 1 | \$198,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                       | 1 | \$226,088.94   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRSTTRUST SAVINGS BANK                                | 2 | \$614,000.00   | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,058,726.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2 | \$380,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 4 | \$788,000.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GENISYS CREDIT UNION                                   | 1 | \$128,722.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$173,650.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$124,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY BANK F.S.B.                                   | 1 | \$135,200.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |   |        |    |   |        |    |   |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
| HEARTLAND BANK                        | 1 | \$171,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 2 | \$340,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.            | 1 | \$128,197.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL CORPORATION      | 2 | \$459,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                       | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANC N.A.                        | 1 | \$302,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION   | 1 | \$180,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION            | 3 | \$490,155.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK                      | 1 | \$112,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                        | 1 | \$266,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC      | 3 | \$711,317.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.   | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK              | 1 | \$264,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.         | 1 | \$306,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                            | 1 | \$296,800.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                        | 1 | \$154,425.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION   | 1 | \$204,125.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$165,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$263,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.            | 1 | \$228,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 1 | \$135,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDFLORIDA CREDIT UNION               | 1 | \$226,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION          | 1 | \$285,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| MLD MORTGAGE, INC.                    | 1  | \$329,500.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER, LLC                  | 2  | \$431,350.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MYCUMORTGAGE, LLC                     | 1  | \$236,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$792,950.00   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 1  | \$117,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NETWORK FUNDING, L.P.                 | 3  | \$757,175.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 1  | \$349,443.71   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NUMERICA CREDIT UNION                 | 1  | \$146,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OHIO UNIVERSITY CREDIT UNION          | 1  | \$149,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OLD SECOND NATIONAL BANK              | 3  | \$819,200.00   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ONE NEVADA CREDIT UNION               | 2  | \$389,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| OPES ADVISORS, INC                    | 1  | \$417,000.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PACIFIC COMMUNITY CREDIT UNION        | 1  | \$180,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PANHANDLE STATE BANK                  | 1  | \$118,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$2,777,900.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENCE BANK                       | 1  | \$188,337.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$571,300.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 1  | \$210,981.75   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| REDWOOD CREDIT UNION                  | 1  | \$252,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP.        | 2  | \$455,000.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING         | 1  | \$238,850.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                                    |   |              |       |   |        |    |   |        |    |   |
|  | RPM MORTGAGE, INC.                             | 2 | \$536,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                              | 2 | \$373,538.39 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 2 | \$537,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                      | 1 | \$129,513.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 2 | \$482,660.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                        | 1 | \$199,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$235,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$239,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION        | 1 | \$163,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION           | 3 | \$981,840.89 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY                | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$229,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$574,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 4 | \$786,655.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                       | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$129,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$128,608.86 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                            | 1 | \$259,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                      | 2 | \$430,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | TOWER FEDERAL CREDIT UNION                   | 4          | \$1,088,250.00         | 1.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                          | 1          | \$179,200.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL FEDERAL CREDIT UNION      | 1          | \$138,849.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                                  | 4          | \$963,504.51           | 1.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                          | 1          | \$208,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION                  | 2          | \$487,960.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$736,000.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                | 1          | \$264,200.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION        | 1          | \$193,500.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 2          | \$567,000.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$286,600.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                        | 1          | \$177,500.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                    | 1          | \$239,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$266,700.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                  | 95         | \$22,412,895.05        | 30.07%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>324</b> | <b>\$74,561,718.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4B8    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$467,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$212,331.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                      | 2          | \$247,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$235,600.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT                 | 1          | \$228,200.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION   |    |                |       |   |        |    |   |        |    |   |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 4  | \$888,962.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION                     | 1  | \$172,251.46   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERICAN INTERBANC MORTGAGE, LLC                | 1  | \$229,950.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$279,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 4  | \$949,201.56   | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                  | 3  | \$543,000.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ANDREWS FEDERAL CREDIT UNION                    | 1  | \$178,981.88   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                      | 1  | \$58,050.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                             | 3  | \$623,000.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 4  | \$1,163,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 1  | \$161,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                            | 1  | \$282,498.14   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$179,153.37   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                     | 1  | \$187,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                     | 1  | \$200,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$99,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2  | \$604,400.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 12 | \$3,217,059.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 1  | \$146,150.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$247,300.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 6  | \$1,557,267.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$519,200.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$332,985.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTRAL MORTGAGE COMPANY                          |    |                |       |   |        |    |   |        |    |   |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 2  | \$548,400.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY                         | 1  | \$133,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$123,423.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1  | \$114,231.47   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                   | 1  | \$207,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 10 | \$2,108,850.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA           | 1  | \$240,100.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                | 1  | \$144,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 1  | \$136,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 3  | \$557,300.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC                        | 3  | \$533,450.00   | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CROWN MORTGAGE COMPANY                            | 1  | \$140,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$580,745.98   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 1  | \$136,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$253,288.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EAST BOSTON SAVINGS BANK                          | 1  | \$393,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$353,995.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FBC MORTGAGE LLC                                  | 1  | \$119,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| FIDELITY BANK MORTGAGE                                 | 1 | \$235,195.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 2 | \$455,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST CITIZENS BANK NA                                 | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 2 | \$382,569.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,675.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK                                  | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 2 | \$210,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MINNESOTA BANK                                   | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY INC.                            | 2 | \$372,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION                             | 1 | \$151,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK                                       | 3 | \$702,550.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK   | 2 | \$559,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 3 | \$919,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 2 | \$398,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GENISYS CREDIT UNION                                   | 1 | \$151,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$290,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION                               | 1 | \$156,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2 | \$441,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1 | \$132,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | HEARTLAND BANK                         | 1 | \$233,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HIWAY FEDERAL CREDIT UNION             | 2 | \$261,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOLYOKE CREDIT UNION                   | 1 | \$143,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME STATE BANK                        | 1 | \$171,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IDAHO CENTRAL CREDIT UNION             | 2 | \$407,412.92   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC       | 5 | \$1,250,700.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | JAMES B. NUTTER AND COMPANY            | 2 | \$293,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KINECTA FEDERAL CREDIT UNION           | 1 | \$234,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LANDMARK CREDIT UNION                  | 1 | \$207,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LEOMINSTER CREDIT UNION                | 1 | \$220,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LOANDEPOT.COM, LLC                     | 1 | \$162,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MACKINAC SAVINGS BANK                  | 1 | \$305,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MAGNA BANK                             | 1 | \$195,418.03   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION   | 2 | \$376,863.85   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION  | 1 | \$105,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | METRO CREDIT UNION                     | 1 | \$129,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$180,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MLD MORTGAGE, INC.                     | 1 | \$387,927.66   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE CENTER, LLC                   | 1 | \$241,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY  | 1 | \$283,700.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC   | 1 | \$177,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NETWORK FUNDING, L.P.                  | 2 | \$386,760.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |  | 1 | \$88,670.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | NEW CARLISLE<br>FEDERAL SAVINGS<br>BANK            |    |                |       |   |        |    |   |        |    |   |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY             | 4  | \$524,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION               | 1  | \$228,662.64   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                | 1  | \$143,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT<br>UNION                             | 1  | \$164,500.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                           | 1  | \$130,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                        | 1  | \$242,200.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL,<br>INC.                            | 1  | \$317,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA<br>CREDIT UNION                         | 2  | \$264,450.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT<br>EQUITY MORTGAGE,<br>LLC               | 1  | \$236,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 1  | \$154,272.39   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                            | 1  | \$208,250.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                                       | 1  | \$303,900.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION        | 12 | \$2,954,636.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL<br>CREDIT UNION                     | 1  | \$102,100.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                           | 1  | \$204,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                                     | 2  | \$687,000.00   | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 1  | \$305,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                      | 1  | \$226,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 1  | \$85,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROYAL CREDIT<br>UNION                              | 1  | \$140,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$612,750.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |        |    |        |    |   |   |   |
|--|---|----------------|-------|--------|----|--------|----|---|---|---|
| RPM MORTGAGE, INC.                             |   |                |       |        |    |        |    |   |   |   |
| SAFE CREDIT UNION                              | 1 | \$191,400.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SALAL CREDIT UNION                             | 1 | \$187,500.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SCOTIABANK OF PUERTO RICO                      | 1 | \$155,750.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY NATIONAL MORTGAGE                     | 1 | \$129,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC      | 1 | \$141,491.24   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION           | 2 | \$291,336.13   | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ST. JAMES MORTGAGE CORPORATION                 | 1 | \$119,700.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STATE BANK OF THE LAKES                        | 1 | \$125,600.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$326,000.00   | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STEARNS LENDING, INC.                          | 8 | \$1,912,700.00 | 2.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| STERLING SAVINGS BANK                          | 1 | \$137,805.24   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 2 | \$547,100.00   | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SUN AMERICAN MORTGAGE COMPANY                  | 1 | \$280,900.00   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SUN WEST MORTGAGE COMPANY INC.                 | 1 | \$370,790.38   | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION          | 1 | \$161,772.37   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| TALMER BANK & TRUST                            | 1 | \$257,800.00   | 0.29% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| THE GOLDEN 1 CREDIT UNION                      | 3 | \$570,650.00   | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| THE MONEY SOURCE, INC.                         | 1 | \$388,161.92   | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| THE NATIONAL B&T                               | 1 | \$205,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | OF SYCAMORE                               |   |                |       |   |        |    |   |        |    |
|  | THE NATIONAL BANK OF INDIANAPOLIS         | 1 | \$272,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWER FEDERAL CREDIT UNION                | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRAVIS CREDIT UNION                       | 1 | \$225,323.96   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION   | 1 | \$111,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK                               | 6 | \$1,275,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED MORTGAGE CORPORATION               | 1 | \$236,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 9 | \$1,653,580.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3 | \$1,011,136.14 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$179,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION      | 2 | \$177,005.36   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VANDYK MORTGAGE CORPORATION               | 1 | \$276,100.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VENTURE BANK                              | 1 | \$337,000.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | VERITY CREDIT UNION                       | 1 | \$208,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 7 | \$1,733,072.37 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 3 | \$560,500.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WASHINGTON TRUST BANK                     | 1 | \$130,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WATERSTONE MORTGAGE CORP.                 | 3 | \$723,570.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTCONSIN CREDIT UNION                   | 1 | \$267,400.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | WESTERRA CREDIT UNION                     | 1 | \$204,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                  | 126        | \$29,000,093.14        | 33.19%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>398</b> | <b>\$87,400,225.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4C6    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$109,500.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1ST SECURITY BANK OF WASHINGTON              | 2          | \$204,710.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 3RD FED BANK                                 | 3          | \$313,000.00           | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2          | \$193,120.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADIRONDACK TRUST COMPANY THE                 | 1          | \$91,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE PLUS FEDERAL CREDIT UNION          | 1          | \$88,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY FEDERAL CREDIT UNION                | 3          | \$291,492.61           | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION              | 2          | \$189,820.74           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALPENA ALCONA AREA CREDIT UNION              | 1          | \$91,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 5          | \$503,650.00           | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 9          | \$874,268.33           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 1          | \$100,000.00           | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$494,651.62           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK                                | 2          | \$192,530.98           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK CENTER                         | 2          | \$217,400.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3          | \$271,352.68           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN FINANCIAL RESOURCES, INC.           | 4          | \$383,500.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 3          | \$275,229.35           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN NATIONAL BANK, TERRELL              | 1          | \$88,200.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| AMERICAN PACIFIC MORTGAGE CORPORATION        | 2  | \$211,550.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PORTFOLIO MORTGAGE CORP.            | 3  | \$302,100.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$90,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION             | 6  | \$575,745.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| AMERIHOME MORTGAGE CORPORATION               | 1  | \$90,550.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION               | 1  | \$103,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$102,400.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB                               | 15 | \$1,465,323.38 | 0.84% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                   | 6  | \$589,750.00   | 0.34% | \$0.00 | NA | \$0.00 | NA |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 4  | \$413,850.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION                | 2  | \$206,790.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA                          | 30 | \$2,883,637.37 | 1.64% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED CREDIT UNION                      | 2  | \$195,400.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$279,500.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC BAY MORTGAGE GROUP, LLC             | 1  | \$104,841.86   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK                                   | 1  | \$100,700.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$197,250.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$297,062.03   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                            | 25 | \$2,452,889.91 | 1.4%  | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | BANK MUTUAL  | 4  | \$397,400.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF STANLY   | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK OF THE<br>CASCADES                                  | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$92,800.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 1  | \$108,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BANKNEWPORT  | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BARKSDALE<br>FEDERAL CREDIT<br>UNION                     | 1  | \$96,713.74    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BAXTER CREDIT<br>UNION                                   | 8  | \$808,553.50   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BAYCOAST BANK  | 3  | \$312,843.83   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BENCHMARK BANK   | 2  | \$208,950.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BLACKHAWK BANK   | 2  | \$208,300.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 6  | \$576,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 12 | \$1,168,541.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                          | 2  | \$178,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$92,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 6  | \$600,950.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | BUSEY BANK   | 7  | \$707,400.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 2  | \$178,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CARROLLTON BANK  | 2  | \$195,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CASHCALL, INC.   | 7  | \$705,300.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 6  | \$579,615.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$192,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | CENTRAL BANK                                    | 1  | \$87,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$89,526.87    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 21 | \$2,044,166.25 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$97,600.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRUE BANK                                    | 2  | \$173,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CFCU COMMUNITY CREDIT UNION                     | 1  | \$107,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CHARLES RIVER BANK                              | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CHEMICAL BANK                                   | 2  | \$198,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$997,846.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CITIZENS BANK                                   | 2  | \$184,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CITIZENS FINANCIAL BANK                         | 2  | \$189,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 17 | \$1,658,333.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CITIZENS STATE BANK                             | 1  | \$99,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1  | \$99,900.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CITY STATE BANK                                 | 1  | \$89,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CO-OP SERVICES CREDIT UNION                     | 1  | \$90,122.83    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 6  | \$573,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COASTHILLS FEDERAL CREDIT UNION                 | 1  | \$105,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COBALT MORTGAGE, INC.                           | 9  | \$899,010.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 1  | \$104,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |    |              |       |   |        |    |   |        |    |   |   |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|---|---|
| COMMUNITY STATE BANK                    | 1  | \$105,910.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITYONE BANK, N.A.                 | 2  | \$185,027.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CONNECTICUT RIVER BANK                  | 4  | \$407,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE MORTGAGE INC.               | 4  | \$379,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COVANTAGE CREDIT UNION                  | 4  | \$402,773.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$88,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.    | 1  | \$104,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION OF COLORADO                | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION OF SOUTHERN CALIFORNIA     | 1  | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC              | 1  | \$101,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CU CHANNELS, LLC                        | 1  | \$89,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CUSO MORTGAGE CORPORATION               | 3  | \$294,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CUSO MORTGAGE, INC.                     | 1  | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DEAN COOPERATIVE BANK                   | 1  | \$95,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DELTA COMMUNITY CREDIT UNION            | 5  | \$498,820.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DENVER MORTGAGE COMPANY, INC.           | 2  | \$196,080.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION     | 10 | \$954,606.97 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHCU COMMUNITY CREDIT UNION             | 2  | \$196,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DORAL BANK                              | 3  | \$276,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DORT FEDERAL CREDIT UNION               | 5  | \$511,482.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION     | 1  | \$87,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| DUBUQUE BANK AND TRUST COMPANY                    | 13 | \$1,268,135.00 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| DUPACO COMMUNITY CREDIT UNION                     | 11 | \$1,099,050.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                     | 11 | \$1,118,139.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU                                     | 7  | \$641,425.00   | 0.37% | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                      | 7  | \$712,295.00   | 0.41% | \$0.00 | NA | \$0.00 | NA |
| ENVISION CREDIT UNION                             | 1  | \$86,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$303,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| FAA CREDIT UNION                                  | 1  | \$88,270.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FAIRWINDS CREDIT UNION                            | 3  | \$285,525.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1  | \$90,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FARMINGTON BANK                                   | 1  | \$88,488.97    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| FEDERAL HOME LOAN BANK OF CHICAGO                 | 1  | \$102,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                            | 6  | \$574,018.54   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK                        | 1  | \$100,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                   | 1  | \$101,800.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST BANK OF CLEWISTON                           | 2  | \$198,100.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 7  | \$701,650.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| FIRST CENTURY BANK, INC.                          | 1  | \$106,700.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 7  | \$694,906.06   | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA                            | 12 | \$1,166,265.99 | 0.66% | \$0.00 | NA | \$0.00 | NA |
|   | 1  | \$86,000.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST CLOVER LEAF BANK   |    |                |       |   |        |    |   |        |    |   |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$300,408.75   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$298,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 4  | \$411,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.                             | 1  | \$108,913.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 5  | \$479,254.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$194,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$99,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$108,022.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 3  | \$283,428.92   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 18 | \$1,810,893.56 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK  | 1  | \$109,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 14 | \$1,352,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 21 | \$2,073,159.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$301,300.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                                       | 1  | \$97,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NIAGARA BANK, NATIONAL ASSOCIATION                             | 1  | \$85,504.15    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU  | 2  | \$181,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| FIRST PLACE BANK                              | 11 | \$1,101,299.96 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK                           | 4  | \$392,500.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS                  | 2  | \$210,261.80   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK                       | 2  | \$211,200.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FORUM CREDIT UNION                            | 4  | \$399,590.12   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK                                  | 21 | \$2,075,722.00 | 1.18% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION             | 26 | \$2,508,330.00 | 1.43% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK                         | 8  | \$784,300.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2  | \$213,200.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION                  | 2  | \$204,600.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| GENISYS CREDIT UNION                          | 1  | \$103,314.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| GESA CREDIT UNION                             | 4  | \$390,100.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| GREAT WESTERN BANK                            | 11 | \$1,044,180.00 | 0.6%  | \$0.00 | NA | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES              | 2  | \$188,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                 | 4  | \$404,500.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                | 13 | \$1,262,055.00 | 0.72% | \$0.00 | NA | \$0.00 | NA |
| HARBORONE CREDIT UNION                        | 2  | \$215,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK                                | 8  | \$734,570.00   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| HERGET BANK, NATIONAL ASSOCIATION             | 3  | \$304,700.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION                    | 5  | \$493,700.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |
| HOLYOKE CREDIT UNION                          | 1  | \$100,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL BANK                             | 4  | \$377,053.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | HOME FEDERAL SAVINGS BANK                       | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME FINANCING CENTER INC.                      | 1  | \$106,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 4  | \$375,903.03   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME STATE BANK                                 | 1  | \$94,266.99    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEWISE, INC.                                  | 2  | \$194,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 3  | \$302,750.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION             | 2  | \$205,350.89   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 1  | \$103,303.59   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | I-C FEDERAL CREDIT UNION                        | 2  | \$186,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ICON CREDIT UNION                               | 1  | \$98,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 12 | \$1,146,977.02 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 1  | \$105,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | INSIGHT CREDIT UNION                            | 2  | \$187,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                | 3  | \$309,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 5  | \$525,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | JONAH BANK OF WYOMING                           | 1  | \$96,450.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION               | 1  | \$96,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 1  | \$94,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 1  | \$109,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 4  | \$381,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKE AREA BANK                                  | 3  | \$298,820.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKE FOREST BANK & TRUST                        | 2  | \$186,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 4  | \$372,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |



|  |   |    |                |       |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|--|---|----|----------------|-------|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|----|--------|
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   |    |                |       |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |    |        |
|  | LANDMARK CREDIT<br>UNION                    | 9  | \$883,250.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | LEADER BANK, N.A.                           | 2  | \$216,600.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 1  | \$107,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | LIBERTY BANK FOR<br>SAVINGS                 | 2  | \$189,683.22   | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | LOS ALAMOS<br>NATIONAL BANK                 | 1  | \$94,200.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MACHIAS SAVINGS<br>BANK                     | 4  | \$420,500.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MAGNA BANK                                  | 5  | \$513,731.14   | 0.29% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MARQUETTE BANK                              | 2  | \$201,550.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 2  | \$204,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MAX CREDIT UNION                            | 3  | \$290,300.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MECHANICS<br>SAVINGS BANK                   | 1  | \$98,258.22    | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MEMBER HOME<br>LOAN, L.L.C.                 | 5  | \$495,560.00   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.         | 2  | \$181,500.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION  | 13 | \$1,253,645.13 | 0.71% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1  | \$108,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1  | \$90,700.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.               | 5  | \$485,150.00   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1  | \$88,800.00    | 0.05% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                | 1  | \$105,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MIDLAND STATES<br>BANK                      | 2  | \$193,750.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                   | 4  | \$390,055.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | MIDWESTONE BANK                       | 2 | \$183,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 7 | \$720,432.75 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MONSON SAVINGS BANK                   | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MONTICELLO BANKING COMPANY            | 4 | \$401,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE AMERICA, INC.                | 4 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE CENTER, LLC                  | 4 | \$379,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE CLEARING CORPORATION         | 2 | \$179,700.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 3 | \$278,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2 | \$187,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAINONE BANK                      | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MYCUMORTGAGE, LLC                     | 2 | \$200,687.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 1 | \$92,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 2 | \$195,611.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$613,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 2 | \$195,000.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$650,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NETWORK FUNDING, L.P.                 | 4 | \$398,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 5 | \$482,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEW BRITAIN MORTGAGE, LLC             | 1 | \$88,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1 | \$95,500.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 5 | \$519,400.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |    |              |       |        |    |        |    |   |   |
|--|---|----|--------------|-------|--------|----|--------|----|---|---|
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION            | 8  | \$734,097.26 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORTHWEST<br>GEORGIA BANK                       | 1  | \$85,850.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NOTRE DAME<br>FEDERAL CREDIT<br>UNION           | 7  | \$683,150.00 | 0.39% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NRL FEDERAL<br>CREDIT UNION                     | 1  | \$102,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NUMARK CREDIT<br>UNION                          | 1  | \$103,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NUMERICA CREDIT<br>UNION                        | 1  | \$99,184.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION                | 4  | \$408,500.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OCEANFIRST BANK                                 | 2  | \$202,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OLD SECOND<br>NATIONAL BANK                     | 4  | \$401,300.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ONE NEVADA<br>CREDIT UNION                      | 2  | \$198,068.92 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORIENTAL BANK<br>AND TRUST                      | 2  | \$195,855.41 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                    | 3  | \$311,431.82 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORRSTOWN BANK                                   | 1  | \$107,200.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PANHANDLE STATE<br>BANK                         | 3  | \$286,130.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                | 1  | \$104,841.86 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PATELCO CREDIT<br>UNION                         | 2  | \$191,000.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.     | 1  | \$96,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PBI BANK  | 3  | \$305,750.00 | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PENNSYLVANIA<br>STATE EMPLOYEES<br>CREDIT UNION | 8  | \$776,722.85 | 0.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION             | 8  | \$762,524.59 | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION        | 1  | \$86,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION     | 10 | \$940,893.20 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|                                       |   |              |       |        |    |        |    |   |   |   |
|---------------------------------------|---|--------------|-------|--------|----|--------|----|---|---|---|
| POLICE AND FIRE FEDERAL CREDIT UNION  | 4 | \$387,460.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PORT WASHINGTON STATE BANK            | 3 | \$312,700.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 1 | \$90,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PRAIRIE STATE BANK & TRUST            | 2 | \$202,627.13 | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION        | 2 | \$196,675.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PROFESSIONAL FEDERAL CREDIT UNION     | 1 | \$107,910.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PROVIDENT CREDIT UNION                | 1 | \$90,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$108,450.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION           | 7 | \$697,850.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RABOBANK, N.A.                        | 1 | \$97,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RANLIFE, INC.                         | 1 | \$85,600.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 6 | \$590,700.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION         | 7 | \$661,409.93 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDWOOD CAPITAL BANK                  | 1 | \$94,204.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK                         | 4 | \$400,215.00 | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIDDELL NATIONAL BANK                 | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIVER VALLEY BANK                     | 1 | \$109,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIVERHILLS BANK                       | 1 | \$105,500.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION         | 5 | \$478,908.53 | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROCKLAND FEDERAL CREDIT UNION         | 1 | \$103,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROCKLAND TRUST COMPANY                | 1 | \$100,000.00 | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$88,100.00  | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  |    |                |       |   |        |    |   |        |    |   |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| ROUNDPOINT MORTGAGE SERVICING CORPORATION            | 5  | \$492,749.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION                                   | 25 | \$2,474,897.99 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| RSI BANK   | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| S&T BANK   | 4  | \$400,921.55   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$99,700.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SAFE CREDIT UNION                                    | 4  | \$378,898.10   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SALAL CREDIT UNION                                   | 1  | \$94,427.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SAN DIEGO COUNTY CREDIT UNION                        | 1  | \$107,837.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SANTA CLARA COUNTY FEDERAL CREDIT UNION              | 1  | \$86,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$311,232.31   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLS FINANCIAL CREDIT UNION                       | 2  | \$185,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                    | 6  | \$607,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SCOTIABANK OF PUERTO RICO                            | 14 | \$1,364,770.03 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA                  | 2  | \$202,725.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY NATIONAL MORTGAGE                           | 6  | \$613,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY ONE LENDING                                 | 2  | \$206,350.88   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SFMC L.P.  | 1  | \$101,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC            | 2  | \$191,568.58   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$85,600.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SOLARITY CREDIT UNION                                | 3  | \$281,847.35   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |              |       |   |        |    |   |        |    |   |        |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
| SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION   | 3 | \$281,751.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST<br>COMPANY                            | 1 | \$102,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY<br>BANK                              | 1 | \$107,107.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION            | 1 | \$96,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION            | 1 | \$91,920.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION           | 3 | \$301,260.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST<br>CREDIT UNION                          | 2 | \$185,922.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS<br>BANK                              | 1 | \$90,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION          | 1 | \$96,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION                 | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK                                       | 2 | \$208,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK<br>AND TRUST<br>COMPANY                | 1 | \$97,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD<br>MORTGAGE<br>CORPORATION                  | 2 | \$198,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND<br>TRUST                              | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF<br>CROSS PLAINS                        | 1 | \$105,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE<br>LAKES                           | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE EMPLOYEES<br>CREDIT UNION OF<br>MARYLAND, INC. | 1 | \$101,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STEARNS LENDING,<br>INC.                             | 5 | \$474,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS<br>BANK                             | 1 | \$98,182.99  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER   | 2 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | NATIONAL BANK & TRUST COMPANY                                      |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$395,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 6  | \$597,795.31   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 5  | \$495,660.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY                                      | 1  | \$102,400.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$297,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$99,053.85    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE  | 18 | \$1,785,632.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST  | 2  | \$184,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION  | 1  | \$90,700.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$96,300.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 5  | \$472,917.33   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HARVARD STATE BANK   | 2  | \$199,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$194,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$100,225.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$105,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 5  | \$496,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 3  | \$303,600.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 1  | \$94,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 4  | \$404,619.61   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$180,520.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UMPQUA BANK                              | 13 | \$1,324,554.83 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 1  | \$104,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 5  | \$505,300.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$97,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 13 | \$1,276,034.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY CREDIT UNION                  | 3  | \$307,778.07   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$831,825.49   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 5  | \$496,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 1  | \$100,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 4  | \$403,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$99,500.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 2  | \$204,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 2  | \$190,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6  | \$595,700.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 3  | \$285,850.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                    | 1  | \$100,160.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                     | 10 | \$962,479.71   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 2  | \$188,335.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON TRUST BANK                    | 1  | \$104,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 12 | \$1,201,251.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WAUKESHA STATE BANK                          | 1            | \$100,351.94            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                               | 3            | \$303,375.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 2            | \$200,600.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 1            | \$91,166.17             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 2            | \$192,820.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                       | 2            | \$200,967.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 5            | \$520,426.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                    | 1            | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 467          | \$45,696,395.90         | 25.95%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,788</b> | <b>\$175,458,648.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4D4    | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$110,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1            | \$121,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACHIEVA CREDIT UNION                         | 1            | \$121,900.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1            | \$122,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2            | \$235,342.57            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1            | \$121,500.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLSOUTH FEDERAL CREDIT UNION                | 1            | \$123,190.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4            | \$467,650.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 5            | \$582,350.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 4            | \$464,121.89            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 3            | \$357,200.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 2            | \$237,430.03            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | AMERICAN BANK CENTER                        | 1  | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.          | 2  | \$228,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION      | 3  | \$356,530.13   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION            | 5  | \$600,730.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ANCHORBANK FSB                              | 12 | \$1,419,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION       | 2  | \$231,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$121,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC          | 3  | \$356,492.36   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION               | 2  | \$229,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED BANK, NA                         | 30 | \$3,499,920.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$245,173.85   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANCORPSOUTH BANK                           | 18 | \$2,119,236.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK MUTUAL                                 | 4  | \$482,264.54   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF HAWAII                              | 1  | \$110,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$122,398.40   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF THE CASCADES                        | 1  | \$123,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF WASHINGTON                          | 1  | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BAXTER CREDIT UNION                         | 2  | \$241,409.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| BAYCOAST BANK  | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLWETHER<br>COMMUNITY<br>CREDIT UNION                  | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL<br>MUTUAL SAVINGS<br>BANK                     | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK BANK   | 1  | \$113,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 2  | \$232,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION                         | 6  | \$709,804.95   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$121,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 3  | \$356,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BUSEY BANK   | 3  | \$346,575.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CAPITAL CREDIT<br>UNION                                  | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASHCALL, INC.   | 5  | \$585,727.10   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CASTLE & COOKE<br>MORTGAGE, LLC                          | 2  | \$233,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                               | 1  | \$115,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK   | 2  | \$241,175.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK<br>ILLINOIS                                 | 1  | \$123,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY                           | 17 | \$1,999,016.22 | 1.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRIS FEDERAL<br>CREDIT UNION                          | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 4  | \$459,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK<br>MORTGAGE<br>COMPANY                      | 7  | \$825,200.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION                          | 1  | \$123,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK  | 1  | \$111,550.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FINANCIAL<br>BANK                               | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |        |    |        |    |   |   |   |
|---|----|----------------|-------|--------|----|--------|----|---|---|---|
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE               | 18 | \$2,136,815.00 | 1.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENSFIRST<br>CREDIT UNION                         | 1  | \$114,830.58   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CO-OP SERVICES<br>CREDIT UNION                        | 3  | \$347,045.82   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL FEDERAL<br>CREDIT UNION                       | 6  | \$720,900.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COBALT<br>MORTGAGE, INC.                              | 12 | \$1,419,945.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY FIRST<br>CREDIT UNION OF<br>FLORIDA         | 1  | \$120,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY STATE<br>BANK OF<br>SOUTHWESTERN<br>INDIANA | 1  | \$122,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITYONE<br>BANK, N.A.                            | 2  | \$230,500.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CONNECTICUT<br>RIVER BANK                             | 1  | \$117,600.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CONSUMER LOAN<br>SERVICES, LLC                        | 2  | \$238,600.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CORNERSTONE<br>MORTGAGE INC.                          | 6  | \$713,100.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COTTAGE SAVINGS<br>BANK                               | 1  | \$117,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COUNTRYPLACE<br>MORTGAGE, LTD                         | 1  | \$117,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COVANTAGE CREDIT<br>UNION                             | 1  | \$122,400.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION<br>MORTGAGE<br>ASSOCIATION, INC.         | 1  | \$122,814.74   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.            | 2  | \$230,600.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION WEST                                     | 1  | \$120,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CU CHANNELS, LLC                                      | 3  | \$356,350.00   | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CUMANET, LLC  | 1  | \$120,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CUSO MORTGAGE,<br>INC.                                | 1  | \$116,350.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DELTA COMMUNITY<br>CREDIT UNION                       | 2  | \$227,407.95   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION             | 4  | \$464,487.63   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | DHCU COMMUNITY CREDIT UNION                       | 1 | \$116,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1 | \$117,227.04   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 7 | \$813,340.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 2 | \$227,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 9 | \$1,079,725.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ELEVATIONS CU                                     | 3 | \$358,075.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EMI EQUITY MORTGAGE, INC.                         | 1 | \$118,400.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 5 | \$585,739.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ENT FEDERAL CREDIT UNION                          | 1 | \$118,284.78   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1 | \$111,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EVOLVE BANK & TRUST                               | 1 | \$108,810.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$471,875.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1 | \$116,175.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FARMINGTON BANK                                   | 1 | \$115,478.55   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIDELITY BANK MORTGAGE                            | 4 | \$472,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIDELITY CO-OPERATIVE BANK                        | 1 | \$119,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 3 | \$345,133.44   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST BANK  | 1 | \$119,920.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$111,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | FIRST CITIZENS BANK & TRUST                       | 2 | \$236,610.23   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |        |    |   |
|  | FIRST CITIZENS BANK NA   | 4  | \$478,439.46   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$366,322.06   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 2  | \$229,939.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                    | 1  | \$111,575.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 9  | \$1,076,333.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK   | 2  | \$229,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$120,650.74   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL, LLC  | 2  | \$236,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 7  | \$788,950.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                                     | 6  | \$708,442.28   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK   | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                       | 16 | \$1,910,624.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION   | 3  | \$359,792.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$120,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 9  | \$1,061,102.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK  | 3  | \$356,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION                      | 2  | \$231,183.80   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT                                      | 1  | \$118,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                   |    |                |       |   |        |    |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | UNION                             |    |                |       |   |        |    |   |        |    |   |
|  | FIRSTTRUST SAVINGS BANK           | 1  | \$116,250.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                | 5  | \$600,019.26   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                      | 10 | \$1,175,522.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION | 19 | \$2,260,030.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK             | 3  | \$357,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION      | 2  | \$240,550.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU                              | 1  | \$122,027.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                 | 7  | \$830,135.00   | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GLASS CITY FEDERAL CREDIT UNION   | 1  | \$110,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GMFS, LLC                         | 1  | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GOLDEN BELT BANK, FSA             | 1  | \$115,900.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB            | 1  | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                | 11 | \$1,311,217.09 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION     | 1  | \$123,813.24   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GSF MORTGAGE CORPORATION          | 1  | \$119,653.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTEED RATE, INC.             | 2  | \$226,688.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARANTY TRUST CORPORATION        | 1  | \$116,850.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.    | 6  | \$686,825.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION            | 3  | \$349,837.95   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                    | 6  | \$716,094.50   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION | 2  | \$243,815.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION        | 2  | \$235,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION              | 2  | \$233,121.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                     |   |              |       |   |        |    |   |        |    |   |   |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| HOME FEDERAL BANK                   | 3 | \$342,870.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL SAVINGS BANK           | 1 | \$124,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOME STATE BANK                     | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOMEWISE, INC.                      | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HUDSON VALLEY FEDERAL CREDIT UNION  | 2 | \$241,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| IBERIABANK MORTGAGE COMPANY         | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ICON CREDIT UNION                   | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| IDAHO CENTRAL CREDIT UNION          | 4 | \$475,466.35 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| INDEPENDENT BANK                    | 1 | \$119,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| INVESTORS BANK                      | 3 | \$356,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| JAMES B. NUTTER AND COMPANY         | 1 | \$114,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| JONAH BANK OF WYOMING               | 2 | \$230,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION   | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| KINECTA FEDERAL CREDIT UNION        | 5 | \$610,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| L&N FEDERAL CREDIT UNION            | 3 | \$349,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LAKE REGION BANK                    | 1 | \$113,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$589,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LANDMARK CREDIT UNION               | 5 | \$588,314.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 2 | \$228,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LIBERTY SAVINGS BANK, FSB           | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LIFESTORE BANK                      | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| LOS ALAMOS NATIONAL BANK            | 1 | \$117,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |



|  |   |              |       |   |        |    |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| MACHIAS SAVINGS BANK   | 2 | \$236,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MACKINAC SAVINGS BANK  | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MAGNA BANK   | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MARBLEHEAD BANK  | 2 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MARQUETTE BANK   | 2 | \$236,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MARSHALL COMMUNITY CREDIT UNION                                  | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$117,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$341,620.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MID AMERICA MORTGAGE, INC.                                       | 1 | \$124,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDLAND STATES BANK  | 3 | \$351,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$123,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MIDWESTONE BANK  | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MILFORD BANK, THE  | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MISSION FEDERAL CREDIT UNION                                     | 2 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE AMERICA, INC.   | 2 | \$240,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE CENTER, LLC   | 2 | \$245,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 3 | \$360,290.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$236,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| MWABANK  | 1 | \$119,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |                                       |   |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | MYCUMORTGAGE, LLC                     |   |              |       |   |        |    |   |        |    |   |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$359,853.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 7 | \$829,589.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$115,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 4 | \$477,425.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 3 | \$344,663.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1 | \$124,940.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 4 | \$466,457.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION                   | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION          | 3 | \$358,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY              | 2 | \$227,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 2 | \$233,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 3 | \$355,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$116,224.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | PATELCO CREDIT UNION                      | 4 | \$469,150.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$466,259.07   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 8 | \$938,987.70   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 3 | \$357,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 9 | \$1,065,582.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$115,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$117,450.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$346,440.53   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROFESSIONAL FEDERAL CREDIT UNION         | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4 | \$466,300.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1 | \$124,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PURDUE FEDERAL CREDIT UNION               | 8 | \$938,550.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT UNION                     | 2 | \$236,228.52   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                            | 2 | \$241,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 2 | \$239,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 4 | \$458,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$112,500.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                             | 2 | \$238,350.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.            | 2 | \$228,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 5 | \$587,500.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|
|  | RIVER VALLEY BANK                         |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |
|  | ROBINS FINANCIAL CREDIT UNION             | 3  | \$367,119.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$123,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4  | \$474,520.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ROYAL CREDIT UNION                        | 12 | \$1,376,078.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | RPM MORTGAGE, INC.                        | 2  | \$236,100.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | S&T BANK                                  | 2  | \$227,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1  | \$121,424.79   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAFE CREDIT UNION                         | 1  | \$112,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$120,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 2  | \$239,827.10   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 6  | \$724,775.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO                 | 4  | \$493,013.24   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY FIRST BANK OF NORTH DAKOTA       | 1  | \$119,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE                | 4  | \$477,800.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1  | \$115,832.87   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SIUSLAW BANK                              | 1  | \$124,950.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLARITY CREDIT UNION                     | 2  | \$238,658.77   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3  | \$353,827.10   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUND COMMUNITY BANK                      | 1  | \$116,300.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |        |    |        |    |   |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|---|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$122,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 2  | \$228,145.82   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$229,260.63   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SPACE COAST CREDIT UNION   | 2  | \$236,918.55   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION                             | 2  | \$238,400.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 2  | \$238,500.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 1  | \$112,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE BANK AND TRUST   | 3  | \$355,721.67   | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$124,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STEARNS LENDING, INC.  | 10 | \$1,191,192.59 | 0.83% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$112,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6  | \$701,100.00   | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$124,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$359,850.00   | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$236,700.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 1  | \$117,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE  | 7  | \$836,284.00   | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TALMER BANK & TRUST  | 1  | \$124,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$110,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | THE BANK OF MAINE                           | 2  | \$233,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE GOLDEN 1 CREDIT UNION                   | 2  | \$240,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE PARK BANK                               | 1  | \$114,700.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 1  | \$123,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THINK MUTUAL BANK                           | 2  | \$239,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TINKER FEDERAL CREDIT UNION                 | 2  | \$243,495.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$112,100.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$347,150.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TRAVIS CREDIT UNION                         | 2  | \$237,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1  | \$114,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UMPQUA BANK                                 | 11 | \$1,299,216.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 3  | \$360,365.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$358,675.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITY BANK                                  | 1  | \$118,424.31   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 7  | \$822,397.08   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1  | \$124,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY BANK                             | 1  | \$117,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 3  | \$368,048.90   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 4  | \$470,154.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | VILLAGE MORTGAGE COMPANY                    | 1  | \$120,537.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 4  | \$482,270.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |   |              |                         |             |          |               |    |          |               |    |          |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      |              |                         |             |          |               |    |          |               |    |          |
|              | W.R. STARKEY MORTGAGE, LLP              | 7            | \$841,862.79            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 1            | \$116,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 4            | \$485,561.89            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2            | \$229,550.09            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 9            | \$1,052,210.00          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                     | 1            | \$123,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                          | 1            | \$123,825.28            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                           | 2            | \$237,100.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2            | \$241,024.08            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTFIELD BANK, F.S.B.                  | 3            | \$353,663.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION           | 5            | \$583,091.00            | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY    | 1            | \$120,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 353          | \$41,629,637.94         | 29.02%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1,212</b> | <b>\$143,055,121.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4E2    | 3RD FED BANK                            | 1            | \$130,500.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION            | 1            | \$130,400.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 2            | \$261,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION     | 1            | \$137,750.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.         | 1            | \$148,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AFFILIATED MORTGAGE COMPANY             | 1            | \$148,500.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |   | 2            | \$273,727.13            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | AFFINITY FEDERAL CREDIT UNION          |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | AKT AMERICAN CAPITAL, INC.             | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 3  | \$421,479.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE | 3  | \$429,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$126,252.36   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION             | 8  | \$1,123,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                 | 8  | \$1,102,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMEGY MORTGAGE                         | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 4  | \$549,487.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK                          | 2  | \$265,023.62   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 3  | \$423,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 5  | \$679,600.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2  | \$279,756.25   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL        | 2  | \$285,640.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 7  | \$961,420.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION       | 10 | \$1,422,752.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIHOM MORTGAGE CORPORATION          | 1  | \$128,550.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                         | 10 | \$1,354,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION  | 2  | \$266,650.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| ARIZONA STATE CREDIT UNION                   | 2  | \$284,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 7  | \$946,153.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                | 2  | \$281,123.41   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 32 | \$4,325,679.52 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED CREDIT UNION                      | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AURORA FINANCIAL GROUP INC.                  | 2  | \$290,405.29   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 3  | \$424,649.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 13 | \$1,740,842.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 8  | \$1,113,068.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                        | 1  | \$141,525.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 1  | \$126,643.79   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF SPRINGFIELD                          | 1  | \$145,668.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF STANLY                               | 1  | \$145,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 2  | \$271,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION         | 2  | \$275,792.28   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKIOWA                                     | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKNEWPORT                                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANNER BANK                                  | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 7  | \$931,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 5  | \$677,200.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 2  | \$286,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | BLACKHAWK BANK   | 1  | \$140,787.64   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY<br>CREDIT UNION                   | 6  | \$826,900.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 12 | \$1,645,393.16 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY<br>CREDIT UNION                           | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRIDGEWATER<br>CREDIT UNION                              | 1  | \$143,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS,<br>INC. DBA NEW<br>AMERICAN FUNDING    | 9  | \$1,243,385.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK   | 5  | \$685,314.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK                   | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                                  | 3  | \$405,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>COMMUNITY<br>CREDIT UNION                    | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 6  | \$822,750.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.   | 13 | \$1,765,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE<br>MORTGAGE, LLC                          | 5  | \$706,170.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                               | 2  | \$268,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK   | 1  | \$148,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 16 | \$2,220,358.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$133,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CENTURY<br>MORTGAGE<br>COMPANY, D/B/A<br>CENTURY LENDING | 3  | \$420,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY<br>CREDIT UNION                           | 1  | \$144,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHARLES RIVER<br>BANK                                    | 1  | \$128,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK  | 1  | \$146,483.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |        |    |        |    |   |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|---|
|  | CHERRY CREEK MORTGAGE COMPANY                | 25 | \$3,465,900.00 | 1.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CITIZENS BANK                                | 3  | \$409,598.47   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CITIZENS FINANCIAL BANK                      | 3  | \$401,250.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CITIZENS FIRST BANK                          | 1  | \$131,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 26 | \$3,563,528.00 | 1.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 1  | \$145,179.72   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 6  | \$817,500.00   | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COBALT MORTGAGE, INC.                        | 17 | \$2,292,742.44 | 0.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COLUMBIA CREDIT UNION                        | 2  | \$262,804.20   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1  | \$141,750.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC              | 2  | \$266,400.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY STATE BANK                         | 2  | \$284,411.46   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$128,750.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 3  | \$410,325.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CONNECTICUT RIVER BANK                       | 1  | \$136,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$132,350.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CORNERSTONE MORTGAGE INC.                    | 6  | \$783,515.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CORTRUST BANK                                | 2  | \$294,500.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COTTAGE SAVINGS BANK                         | 1  | \$128,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COVANTAGE CREDIT UNION                       | 1  | \$143,650.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$137,700.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | CREDIT UNION OF COLORADO                 | 1  | \$148,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CROSSCOUNTRY MORTGAGE, INC               | 2  | \$297,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CUMBERLAND SECURITY BANK                 | 1  | \$126,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CUSO MORTGAGE CORPORATION                | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | CUSO MORTGAGE, INC.                      | 1  | \$130,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DEAN COOPERATIVE BANK                    | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS           | 2  | \$269,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DELMAR FINANCIAL COMPANY                 | 1  | \$129,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DELTA COMMUNITY CREDIT UNION             | 3  | \$416,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DENVER MORTGAGE COMPANY, INC.            | 2  | \$256,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION      | 9  | \$1,198,684.47 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DHI MORTGAGE COMPANY, LTD.               | 1  | \$132,317.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DIME BANK                                | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DORT FEDERAL CREDIT UNION                | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY           | 22 | \$3,007,265.04 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUPACO COMMUNITY CREDIT UNION            | 8  | \$1,092,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUPAGE CREDIT UNION                      | 2  | \$274,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DURANT BANK AND TRUST COMPANY            | 10 | \$1,365,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EASTWOOD BANK                            | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ELEVATIONS CU                            | 2  | \$289,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EMPOWER FEDERAL CREDIT UNION             | 4  | \$564,575.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EVOLVE BANK & TRUST                      | 1  | \$144,972.11   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 3  | \$394,920.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  | MORTGAGE   |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION   | 3  | \$399,513.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST   | 1  | \$128,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FARMINGTON BANK  | 2  | \$255,766.74   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE   | 4  | \$581,667.87   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                                      | 3  | \$407,499.72   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                    | 15 | \$2,005,550.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                            | 13 | \$1,815,092.92 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA   | 13 | \$1,774,061.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                              | 1  | \$129,808.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION   | 2  | \$272,950.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 3  | \$431,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC  | 1  | \$129,028.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK  | 1  | \$147,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1  | \$139,099.29   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK   | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD               | 4  | \$522,163.12   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 4  | \$552,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE  | 1  | \$134,621.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CORPORATION                                     |    |                |       |   |        |    |   |        |    |   |
|  | FIRST HERITAGE FINANCIAL, LLC                   | 1  | \$132,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                           | 13 | \$1,785,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE COMMUNITY BANK                   | 1  | \$132,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                | 10 | \$1,379,858.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MINNESOTA BANK                            | 1  | \$127,084.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                     | 1  | \$138,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 29 | \$3,943,199.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 3  | \$393,209.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 8  | \$1,088,805.03 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                             | 1  | \$144,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION           | 5  | \$685,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST UNITED BANK                               | 1  | \$134,700.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                         | 1  | \$139,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                            | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                              | 8  | \$1,087,571.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                        | 1  | \$135,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKLIN FIRST FINANCIAL, LTD.                  | 1  | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 49 | \$6,530,607.07 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION               | 22 | \$2,987,160.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                           | 4  | \$529,850.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |        |    |   |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|
| GATEWAY FUNDING<br>DIVERSIFIED<br>MORTGAGE<br>SERVICES | 2 | \$287,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY METRO<br>FEDERAL CREDIT<br>UNION               | 1 | \$143,157.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY<br>MORTGAGE<br>CORPORATION                     | 2 | \$266,813.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC.   | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN<br>SAVINGS BANK                             | 1 | \$134,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION                                      | 5 | \$707,854.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GLASS CITY<br>FEDERAL CREDIT<br>UNION                  | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN<br>BANK                                  | 6 | \$826,152.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK<br>FEDERAL CREDIT<br>UNION                    | 5 | \$665,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL<br>CREDIT UNION D/B/A<br>GTE FINANCIAL     | 1 | \$141,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN CREDIT<br>UNION                               | 2 | \$287,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GUARDIAN<br>MORTGAGE<br>COMPANY INC.                   | 6 | \$842,525.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GUILD MORTGAGE<br>COMPANY                              | 1 | \$140,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HANNIBAL<br>NATIONAL BANK                              | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HARBORONE CREDIT<br>UNION                              | 7 | \$930,975.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HEARTLAND BANK   | 6 | \$810,473.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HERGET BANK,<br>NATIONAL<br>ASSOCIATION                | 3 | \$390,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HIWAY FEDERAL<br>CREDIT UNION                          | 3 | \$406,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOLYOKE CREDIT<br>UNION                                | 3 | \$407,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOME BANK  | 1 | \$131,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| HOME FEDERAL<br>BANK                                   | 2 | \$285,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | 1 | \$126,825.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | HOME FEDERAL SAVINGS BANK                       |   |              |       |   |        |    |   |        |    |   |
|  | HOME FINANCING CENTER INC.                      | 1 | \$134,910.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME STATE BANK                                 | 2 | \$273,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOMEWISE, INC.                                  | 2 | \$273,590.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE                     | 6 | \$798,180.10 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION              | 4 | \$571,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY                     | 3 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION                      | 4 | \$549,554.51 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION              | 2 | \$273,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK                                | 2 | \$287,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.               | 5 | \$672,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                                  | 3 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                     | 5 | \$692,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION                        | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING                           | 1 | \$135,120.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                    | 5 | \$687,121.93 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION                   | 3 | \$436,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION                        | 2 | \$277,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                      | 1 | \$135,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL                            | 3 | \$417,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | SERVICES, INC.                        |    |                |       |   |        |    |   |        |    |   |
|  | LANDMARK CREDIT UNION                 | 7  | \$960,820.82   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                     | 5  | \$713,425.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION      | 2  | \$273,385.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION  | 1  | \$127,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LIBERTY BANK                          | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM, LLC                    | 1  | \$149,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 3  | \$417,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                            | 4  | \$576,643.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK                           | 1  | \$139,969.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 4  | \$576,600.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION       | 2  | \$266,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                      | 1  | \$134,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                | 1  | \$137,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 8  | \$1,101,648.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3  | \$388,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK         | 1  | \$146,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1  | \$147,900.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT UNION                    | 2  | \$293,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.            | 11 | \$1,486,120.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.             | 1  | \$142,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDFLORIDA CREDIT UNION               | 1  | \$125,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES BANK                   | 1  | \$136,602.90   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |                |       |   |        |    |   |        |    |   |        |
|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
| MIDWEST COMMUNITY BANK   | 4 | \$531,555.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$137,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY                                 | 1 | \$127,064.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION                                     | 8 | \$1,140,768.33 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$141,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 1 | \$125,414.96   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 6 | \$806,925.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$142,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$566,495.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 8 | \$1,095,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$148,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAINONE BANK   | 1 | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| MYCUMORTGAGE, LLC  | 2 | \$264,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 1 | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 4 | \$527,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A.                                  | 1 | \$145,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$147,250.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 5 | \$650,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD   | 6 | \$816,320.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|                                       |   |              |       |        |    |        |    |   |   |   |
|---------------------------------------|---|--------------|-------|--------|----|--------|----|---|---|---|
| MORTGAGE SOLUTIONS, LLC               |   |              |       |        |    |        |    |   |   |   |
| NETWORK FUNDING, L.P.                 | 1 | \$143,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NEW AMERICAN MORTGAGE, LLC            | 2 | \$269,104.06 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NEWFIELD NATIONAL BANK                | 1 | \$128,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NEWTOWN SAVINGS BANK                  | 3 | \$414,600.00 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NORTHERN OHIO INVESTMENT COMPANY      | 7 | \$951,417.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION        | 2 | \$274,290.80 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NOTRE DAME FEDERAL CREDIT UNION       | 1 | \$140,800.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NRL FEDERAL CREDIT UNION              | 2 | \$282,617.13 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NUMARK CREDIT UNION                   | 1 | \$133,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| NUVISION FEDERAL CREDIT UNION         | 4 | \$573,500.00 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OCEANFIRST BANK                       | 2 | \$264,000.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OLD FORT BANKING COMPANY              | 1 | \$144,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| OLD SECOND NATIONAL BANK              | 2 | \$284,100.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ON Q FINANCIAL, INC.                  | 2 | \$281,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ONE NEVADA CREDIT UNION               | 1 | \$129,000.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ONE WASHINGTON FINANCIAL              | 1 | \$144,900.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ORIENTAL BANK AND TRUST               | 1 | \$137,801.17 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ORNL FEDERAL CREDIT UNION             | 3 | \$415,978.78 | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ORRSTOWN BANK                         | 1 | \$135,200.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| PACIFIC NW FEDERAL CREDIT UNION       | 2 | \$277,500.00 | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|   |    |                |       |   |        |    |   |        |    |   |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| PARTNERS FEDERAL CREDIT UNION             | 1  | \$144,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION                      | 3  | \$397,722.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.     | 3  | \$394,725.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PAWTUCKET CREDIT UNION                    | 2  | \$290,808.86   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PBI BANK                                  | 2  | \$267,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3  | \$421,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PENTAGON FEDERAL CREDIT UNION             | 11 | \$1,498,374.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK                              | 4  | \$553,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION        | 3  | \$415,910.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PEOPLES STATE BANK                        | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 13 | \$1,770,718.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 5  | \$702,400.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PIONEER SAVINGS BANK                      | 2  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PLATINUM HOME MORTGAGE                    | 2  | \$287,589.62   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 4  | \$560,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| POPULAR MORTGAGE, INC.                    | 1  | \$126,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENCE BANK                           | 1  | \$134,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION     | 1  | \$135,920.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION               | 13 | \$1,820,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PUTNAM BANK                               | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| QUALSTAR CREDIT UNION                     | 1  | \$128,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| RABOBANK, N.A.                            | 5  | \$676,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| RANLIFE, INC.                             | 3  | \$410,976.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |    |                |       |        |    |        |    |   |   |   |
|---|----|----------------|-------|--------|----|--------|----|---|---|---|
| REAL ESTATE MORTGAGE NETWORK INC.         | 6  | \$838,100.00   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDSTONE FEDERAL CREDIT UNION             | 2  | \$253,721.44   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDWOOD CAPITAL BANK                      | 1  | \$130,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| REDWOOD CREDIT UNION                      | 1  | \$140,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RENASANT BANK                             | 2  | \$261,800.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP.            | 4  | \$557,300.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIVER VALLEY BANK                         | 3  | \$409,500.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIVERHILLS BANK                           | 2  | \$271,200.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RIVERMARK COMMUNITY CREDIT UNION          | 4  | \$542,300.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROBINS FINANCIAL CREDIT UNION             | 1  | \$140,250.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 9  | \$1,291,538.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| ROYAL CREDIT UNION                        | 11 | \$1,501,300.00 | 0.57% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| RPM MORTGAGE, INC.                        | 11 | \$1,536,600.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| S&T BANK                                  | 3  | \$412,210.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SAFE CREDIT UNION                         | 3  | \$426,357.91   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SANFORD INSTITUTION FOR SAVINGS           | 1  | \$145,977.42   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1  | \$148,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1  | \$135,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 8  | \$1,071,000.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SCOTIABANK OF PUERTO RICO                 | 3  | \$405,380.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| SECURITY FIRST BANK OF NORTH DAKOTA       | 2  | \$276,925.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
|   | 8  | \$1,106,150.00 | 0.42% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| SECURITY NATIONAL MORTGAGE                |    |                |       |   |        |    |   |        |    |   |
| SFMC L.P.                                 | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SHELL FEDERAL CREDIT UNION                | 1  | \$147,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$265,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 2  | \$278,202.35   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 2  | \$280,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$274,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOMERSET TRUST COMPANY                    | 1  | \$137,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 7  | \$935,810.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 13 | \$1,779,247.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SPACE COAST CREDIT UNION                  | 2  | \$267,401.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION     | 1  | \$130,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION            | 1  | \$131,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK                            | 3  | \$413,900.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. PAUL FEDERAL CREDIT UNION             | 1  | \$135,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY           | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION             | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST                      | 2  | \$261,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS                | 2  | \$253,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF                             | 2  | \$275,698.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  | LINCOLN  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | STATE BANK OF SOUTHERN UTAH  | 1  | \$129,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES  | 1  | \$126,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 2  | \$291,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.  | 16 | \$2,198,372.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STERLING SAVINGS BANK  | 4  | \$539,288.11   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$136,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4  | \$554,796.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA   | 5  | \$667,217.77   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUMMIT CREDIT UNION  | 6  | \$833,650.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 2  | \$282,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$126,703.14   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SWBC MORTGAGE  | 12 | \$1,666,115.25 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST  | 2  | \$263,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$131,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TECHNOLOGY CREDIT UNION  | 1  | \$143,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF MAINE  | 2  | \$274,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION  | 3  | \$394,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 2  | \$290,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION   | 1  | \$139,586.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT  | 2  | \$278,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |        |    |        |    |   |   |
|--|---|----|----------------|-------|--------|----|--------|----|---|---|
|  | UNION                                       |    |                |       |        |    |        |    |   |   |
|  | THE TRADERS NATIONAL BANK                   | 1  | \$143,200.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THINK MUTUAL BANK                           | 1  | \$148,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 2  | \$268,179.61   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TLC COMMUNITY CREDIT UNION                  | 1  | \$139,460.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TOWER FEDERAL CREDIT UNION                  | 1  | \$149,530.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3  | \$402,450.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TOWNE MORTGAGE COMPANY                      | 1  | \$139,200.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | TRAVERSE CITY STATE BANK                    | 1  | \$131,200.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UMPQUA BANK                                 | 22 | \$3,062,913.00 | 1.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED BANK & TRUST                         | 3  | \$419,200.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED COMMUNITY BANK                       | 1  | \$127,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED MORTGAGE CORPORATION                 | 1  | \$131,672.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC        | 5  | \$700,677.30   | 0.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNITUS COMMUNITY CREDIT UNION               | 3  | \$422,880.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 12 | \$1,652,708.00 | 0.63% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY CREDIT UNION                     | 1  | \$132,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION        | 15 | \$2,011,825.51 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | UNIVEST BANK AND TRUST CO.                  | 2  | \$272,400.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VALLEY NATIONAL BANK                        | 4  | \$539,827.06   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | VANDYK MORTGAGE CORPORATION                 | 3  | \$411,600.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |



|              |  |              |                         |             |          |               |    |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | VENTURE BANK                                 | 1            | \$145,900.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION         | 1            | \$143,971.68            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VYSTAR CREDIT UNION                          | 1            | \$134,197.48            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 12           | \$1,614,725.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                   | 3            | \$431,425.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK                  | 1            | \$140,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                        | 2            | \$293,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                         | 3            | \$379,649.73            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 2            | \$279,330.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                    | 6            | \$832,310.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1            | \$140,675.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                      | 2            | \$269,700.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1            | \$129,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 8            | \$1,088,220.00          | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1            | \$124,811.74            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY         | 2            | \$256,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 533          | \$72,984,769.05         | 27.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,927</b> | <b>\$263,820,563.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |               |    |          |
| 31417C4F9    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$165,000.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1            | \$165,550.00            | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3            | \$495,558.86            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |        |    |   |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | ACACIA FEDERAL SAVINGS BANK            | 1 | \$150,174.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ACADEMY MORTGAGE CORPORATION           | 3 | \$494,550.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ADVANCIAL FEDERAL CREDIT UNION         | 3 | \$470,573.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ADVANTAGE PLUS FEDERAL CREDIT UNION    | 1 | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ADVISORS MORTGAGE GROUP, L.L.C.        | 2 | \$318,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AFFINITY FEDERAL CREDIT UNION          | 6 | \$997,454.26   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AKT AMERICAN CAPITAL, INC.             | 1 | \$157,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALASKA USA FEDERAL CREDIT UNION        | 7 | \$1,133,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALLIED MORTGAGE GROUP, INC.            | 2 | \$318,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALPINE BANK & TRUST CO.                | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 3 | \$462,950.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMARILLO NATIONAL BANK                 | 6 | \$933,260.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMEGY MORTGAGE                         | 2 | \$326,450.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 5 | \$806,274.08   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK                          | 1 | \$152,370.06   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK CENTER                   | 2 | \$331,667.21   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION    | 2 | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.     | 2 | \$324,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$655,723.17   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION  | 8 | \$1,314,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| AMERICAN SAVINGS BANK, F.S.B.                | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERIFIRST FINANCIAL CORPORATION             | 11 | \$1,759,255.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| AMERITRUST MORTGAGE CORPORATION              | 1  | \$150,150.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANCHORBANK FSB                               | 9  | \$1,459,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 2  | \$312,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARIZONA STATE CREDIT UNION                   | 1  | \$168,750.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC           | 4  | \$691,100.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ARKANSAS FEDERAL CREDIT UNION                | 1  | \$168,751.03   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASSOCIATED BANK, NA                          | 26 | \$4,220,805.70 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4  | \$625,907.06   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANCORPSOUTH BANK                            | 10 | \$1,613,464.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK MUTUAL                                  | 2  | \$301,580.71   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF AMERICAN FORK                        | 2  | \$325,475.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF HAWAII                               | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANK OF THE CASCADES                         | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BANKFINANCIAL FSB                            | 1  | \$165,335.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAXTER CREDIT UNION                          | 4  | \$629,275.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BAYCOAST BANK                                | 2  | \$323,637.33   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BELLCO CREDIT UNION                          | 2  | \$312,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENCHMARK BANK                               | 1  | \$154,671.76   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BENEFICIAL MUTUAL SAVINGS BANK               | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BETHPAGE FEDERAL CREDIT UNION                | 2  | \$307,429.02   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| BLACKHAWK COMMUNITY                          | 2  | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |        |    |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
|  | CREDIT UNION                                    |    |                |       |   |        |    |   |        |    |
|  | BOEING EMPLOYEES CREDIT UNION                   | 10 | \$1,574,350.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$155,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BRIDGEWATER CREDIT UNION                        | 2  | \$328,300.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$2,469,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BUSEY BANK                                      | 4  | \$657,625.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CAPITAL CREDIT UNION                            | 3  | \$455,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 11 | \$1,800,660.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CARROLLTON BANK                                 | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                  | 25 | \$3,997,263.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 5  | \$825,800.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                        | 1  | \$168,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTENNIAL LENDING, LLC                         | 2  | \$319,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 22 | \$3,538,445.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL PACIFIC BANK                            | 4  | \$639,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRIS FEDERAL CREDIT UNION                    | 4  | \$668,050.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRUE BANK                                    | 1  | \$153,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3  | \$514,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHARLES RIVER BANK                              | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHEMICAL BANK                                   | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 31 | \$5,007,241.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$161,311.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| CITIZENS FIRST WHOLESALE MORTGAGE       | 21 | \$3,367,159.00 | 1.1%  | \$0.00 | NA | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION              | 3  | \$480,189.83   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC                       | 1  | \$153,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION             | 4  | \$630,906.33   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION            | 7  | \$1,163,725.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| COASTHILLS FEDERAL CREDIT UNION         | 1  | \$162,700.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC.                   | 12 | \$1,947,420.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY BANK - MISSOULA               | 1  | \$151,350.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1  | \$154,200.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC         | 3  | \$479,284.40   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY SAVINGS BANK                  | 2  | \$335,500.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITYONE BANK, N.A.                 | 1  | \$155,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC.             | 1  | \$150,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.               | 10 | \$1,625,725.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| COVANTAGE CREDIT UNION                  | 2  | \$336,250.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$164,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CREDIT UNION OF COLORADO                | 1  | \$157,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC              | 2  | \$331,370.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CU CHANNELS, LLC                        | 2  | \$310,700.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE CORPORATION               | 1  | \$170,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| CUSO MORTGAGE, INC.                     | 1  | \$163,500.00   | 0.05% | \$0.00 | NA | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION            | 3  | \$511,816.44   | 0.17% | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
|  | DENMARK STATE BANK                                | 1  | \$173,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 3  | \$460,731.33   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DHCU COMMUNITY CREDIT UNION                       | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 1  | \$149,884.86   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DIME BANK   | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DORT FEDERAL CREDIT UNION                         | 1  | \$173,661.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION                | 1  | \$152,240.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 21 | \$3,384,170.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 3  | \$485,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DUPAGE CREDIT UNION                               | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 5  | \$778,630.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | ELEVATIONS CU                                     | 5  | \$821,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 3  | \$491,439.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION                  | 1  | \$154,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EVOLVE BANK & TRUST                               | 1  | \$154,776.28   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$332,975.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | FAIRWINDS CREDIT UNION                            | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | FARMERS STATE BANK                                | 2  | \$328,936.07   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | FARMINGTON BANK                                   | 1  | \$150,857.39   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  | FIDELITY BANK MORTGAGE                            | 14 | \$2,284,554.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|  |   | 1  | \$150,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |    |                |       |        |    |        |    |   |   |   |
|--|----|----------------|-------|--------|----|--------|----|---|---|---|
| FIDELITY<br>CO-OPERATIVE<br>BANK   |    |                |       |        |    |        |    |   |   |   |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION  | 4  | \$643,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIREFIGHTERS FIRST<br>CREDIT UNION   | 1  | \$152,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK   | 1  | \$160,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA<br>MORTGAGE<br>COMPANY  | 7  | \$1,146,300.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                                  | 10 | \$1,645,879.32 | 0.54% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS<br>BANK NA  | 11 | \$1,786,626.00 | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CLOVER LEAF<br>BANK  | 1  | \$163,200.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY<br>CREDIT UNION  | 1  | \$165,600.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY<br>CREDIT UNION ABN<br>OREGON FIRST<br>COMMUNITY<br>CREDIT UNION | 2  | \$313,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST COMMUNITY<br>MORTGAGE, INC   | 3  | \$480,655.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                                   | 2  | \$305,000.43   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD                  | 4  | \$667,619.78   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL<br>SAVINGS BANK  | 1  | \$169,494.33   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>BOSTON                                       | 3  | \$487,741.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA                          | 1  | \$171,750.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION  | 1  | \$152,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST HAWAIIAN<br>BANK   | 1  | \$154,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
| FIRST HERITAGE FINANCIAL, LLC         | 2  | \$315,119.97   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST INTERSTATE BANK                 | 18 | \$2,900,729.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION      | 8  | \$1,290,311.58 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.        | 18 | \$2,912,739.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST MORTGAGE CORPORATION            | 3  | \$485,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF DEERWOOD       | 2  | \$318,887.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST NATIONAL BANK OF SUFFIELD THE   | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK                      | 20 | \$3,281,784.78 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3  | \$481,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST SAVINGS BANK               | 2  | \$336,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION                    | 4  | \$648,698.02   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FRANKLIN FIRST FINANCIAL, LTD.        | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK                          | 38 | \$6,194,493.54 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION     | 23 | \$3,762,463.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY BUSINESS BANK                 | 2  | \$316,750.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION          | 2  | \$337,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC.                        | 3  | \$471,530.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN SAVINGS BANK               | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION                     | 2  | \$314,341.68   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GMFS, LLC                             | 1  | \$168,505.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREAT MIDWEST BANK SSB                | 2  | \$329,800.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK                    | 4  | \$644,314.32   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |



|  |                                     |    |                |       |   |        |    |   |        |    |   |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | GREATER NEVADA MORTGAGE SERVICES    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREATER SPRINGFIELD CREDIT UNION    | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREENWOOD CREDIT UNION              | 1  | \$159,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUARDIAN CREDIT UNION               | 2  | \$332,100.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 7  | \$1,122,944.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUILD MORTGAGE COMPANY              | 5  | \$820,767.98   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$154,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HARBORONE CREDIT UNION              | 2  | \$343,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HEARTLAND BANK                      | 11 | \$1,775,920.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 7  | \$1,129,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOLYOKE CREDIT UNION                | 1  | \$162,754.50   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME BANK                           | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME FEDERAL BANK                   | 3  | \$492,418.32   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME FINANCING CENTER INC.          | 1  | \$150,080.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME POINT FINANCIAL CORPORATION    | 1  | \$151,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME STATE BANK                     | 1  | \$165,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEWISE, INC.                      | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HONESDALE NATIONAL BANK THE         | 1  | \$156,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1  | \$157,035.17   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION  | 4  | \$659,585.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IBERIABANK MORTGAGE                 | 8  | \$1,301,105.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| COMPANY                             |    |                |       |   |        |    |   |        |    |   |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|
| IDAHO CENTRAL CREDIT UNION          | 2  | \$342,307.66   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL CITY MORTGAGE, INC.   | 4  | \$635,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INVESTORS BANK                      | 2  | \$328,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY         | 2  | \$329,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JEANNE DARC CREDIT UNION            | 1  | \$150,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION        | 8  | \$1,328,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KIRTLAND FEDERAL CREDIT UNION       | 3  | \$484,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION            | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST            | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4  | \$657,250.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION               | 14 | \$2,293,549.57 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                   | 5  | \$805,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.        | 2  | \$316,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION    | 2  | \$339,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK FOR SAVINGS            | 1  | \$167,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB           | 1  | \$173,312.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                  | 1  | \$158,760.53   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK            | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.       | 1  | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                          | 5  | \$797,916.68   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARINE BANK                         | 1  | \$164,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$311,120.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEETINGHOUSE BANK                   | 1  | \$166,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|                                     | 5  | \$788,150.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MEMBER HOME<br>LOAN, L.L.C.                  |   |                |       |   |        |    |   |        |    |   |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.          | 8 | \$1,290,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION   | 1 | \$153,900.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK          | 1 | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION                        | 3 | \$458,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METUCHEN<br>SAVINGS BANK                     | 1 | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                | 8 | \$1,293,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION | 2 | \$323,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDLAND STATES<br>BANK                       | 1 | \$169,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 2 | \$303,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION              | 5 | \$809,565.46   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MLD MORTGAGE,<br>INC.                        | 1 | \$173,250.01   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MONSON SAVINGS<br>BANK                       | 2 | \$344,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2 | \$334,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 1 | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC    | 1 | \$160,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2 | \$324,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.             | 1 | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF<br>MIDDLEBURY               | 2 | \$328,840.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$173,261.97   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | NATIONAL COOPERATIVE BANK, N.A.                           |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | NATIONAL EXCHANGE BANK AND TRUST                          | 2 | \$315,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                              | 1 | \$174,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 1 | \$169,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                      | 3 | \$474,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                     | 8 | \$1,318,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC                                | 1 | \$151,050.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$170,495.34   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWFIELD NATIONAL BANK                                    | 1 | \$157,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                      | 1 | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHAMPTON COOPERATIVE BANK                              | 1 | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY                          | 7 | \$1,139,337.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                            | 8 | \$1,311,497.52 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST PLUS CREDIT UNION                               | 2 | \$319,367.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                             | 2 | \$330,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                           | 1 | \$151,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION                                  | 3 | \$467,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION                             | 2 | \$306,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | OCEANFIRST BANK                           | 2  | \$317,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OLD SECOND NATIONAL BANK                  | 4  | \$634,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OPES ADVISORS, INC                        | 3  | \$485,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 2  | \$307,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$159,808.94   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ORRSTOWN BANK                             | 5  | \$810,905.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PANHANDLE STATE BANK                      | 1  | \$157,314.48   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$474,349.21   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PATELCO CREDIT UNION                      | 3  | \$490,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.     | 3  | \$488,250.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PAWTUCKET CREDIT UNION                    | 1  | \$168,700.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PBI BANK                                  | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5  | \$810,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 12 | \$1,919,302.09 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PEOPLES BANK                              | 5  | \$769,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 19 | \$3,039,414.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 7  | \$1,164,392.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PIONEER SAVINGS BANK                      | 2  | \$332,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PMAC LENDING SERVICES, INC.               | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 6  | \$973,690.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 2  | \$315,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PORT WASHINGTON STATE BANK                | 2  | \$315,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 1  | \$169,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |        |    |   |
| PRAIRIE STATE<br>BANK & TRUST               | 1  | \$161,100.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 3  | \$483,867.17   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROFESSIONAL<br>FEDERAL CREDIT<br>UNION     | 1  | \$161,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROSPECT FEDERAL<br>SAVINGS BANK            | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                             | 1  | \$152,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT CREDIT<br>UNION                   | 4  | \$639,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PROVIDENT<br>SAVINGS BANK                   | 1  | \$162,728.84   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$168,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PURDUE FEDERAL<br>CREDIT UNION              | 7  | \$1,145,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK                                 | 1  | \$172,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL<br>CREDIT UNION              | 1  | \$158,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RABOBANK, N.A.                              | 1  | \$159,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RANLIFE, INC.                               | 5  | \$787,450.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 10 | \$1,602,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL<br>CREDIT UNION            | 1  | \$174,600.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RENASANT BANK                               | 3  | \$511,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RESIDENTIAL HOME<br>FUNDING CORP.           | 2  | \$332,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY<br>BANK                        | 3  | \$495,950.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVERMARK<br>COMMUNITY<br>CREDIT UNION      | 4  | \$679,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND<br>FEDERAL CREDIT<br>UNION         | 1  | \$156,313.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDBANK                                   | 2  | \$315,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING         | 14 | \$2,226,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |        |    |        |    |      |      |
|--|---|----|----------------|-------|--------|----|--------|----|------|------|
|  | CORPORATION                               |    |                |       |        |    |        |    |      |      |
|  | ROYAL CREDIT UNION                        | 6  | \$966,895.63   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | RPM MORTGAGE, INC.                        | 11 | \$1,818,600.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 3  | \$463,750.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SAFE CREDIT UNION                         | 2  | \$342,450.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SALAL CREDIT UNION                        | 1  | \$165,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION             | 3  | \$485,964.79   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SANTA CLARA COUNTY FEDERAL CREDIT UNION   | 1  | \$158,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SAVINGS BANK OF DANBURY                   | 1  | \$154,000.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2  | \$323,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$1,588,600.00 | 0.52% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SECURITY NATIONAL MORTGAGE                | 6  | \$969,653.00   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 2  | \$325,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SOLARITY CREDIT UNION                     | 1  | \$151,300.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2  | \$316,573.36   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SOMERSET TRUST COMPANY                    | 2  | \$318,347.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SOUND COMMUNITY BANK                      | 3  | \$499,750.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION       | 1  | \$150,100.00   | 0.05% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 7  | \$1,108,900.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |
|  | SOVEREIGN BANK, NATIONAL                  | 3  | \$478,075.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0.00 | 0.00 |

| ASSOCIATION  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| SPACE COAST CREDIT UNION   | 3  | \$503,180.33   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION                                     | 4  | \$661,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ST. MARYS BANK   | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD BANK AND TRUST COMPANY                                    | 2  | \$331,250.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$317,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK AND TRUST   | 6  | \$982,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF CROSS PLAINS   | 4  | \$644,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN  | 2  | \$323,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE LAKES  | 1  | \$168,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 5  | \$804,399.95   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STEARNS LENDING, INC.  | 12 | \$1,949,780.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STERLING SAVINGS BANK  | 9  | \$1,498,345.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$174,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$157,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$151,450.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUMMIT CREDIT UNION  | 6  | \$959,550.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$640,700.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL   | 2  | \$309,445.22   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | CREDIT UNION                            |    |                |       |   |        |    |   |        |    |   |
|  | SWBC MORTGAGE                           | 19 | \$3,120,006.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TALMER BANK & TRUST                     | 1  | \$156,750.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TELCOM CREDIT UNION                     | 2  | \$302,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION               | 3  | \$491,750.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1  | \$163,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                           | 3  | \$476,548.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES CREDIT UNION                | 1  | \$168,850.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 1  | \$150,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THINK MUTUAL BANK                       | 2  | \$337,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION       | 1  | \$167,096.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2  | \$310,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION              | 2  | \$318,740.09   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 1  | \$165,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 3  | \$464,204.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                     | 1  | \$164,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK                            | 1  | \$167,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 13 | \$2,077,140.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                     | 2  | \$314,600.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK AND TRUST COMPANY           | 1  | \$153,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE CORPORATION             | 1  | \$162,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED NATIONS FEDERAL CREDIT UNION     | 1  | \$156,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$837,211.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | UNITED SHORE FINANCIAL SERVICES, LLC     |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$170,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 15 | \$2,480,739.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 1  | \$161,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 20 | \$3,226,851.97 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 6  | \$965,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | USALLIANCE FEDERAL CREDIT UNION          | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 3  | \$499,756.91   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$504,100.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$160,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$150,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VISIONS FEDERAL CREDIT UNION             | 2  | \$325,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9  | \$1,432,225.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 1  | \$150,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WALLICK AND VOLK INC.                    | 2  | \$316,405.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                     | 3  | \$492,581.51   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 3  | \$499,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON                               | 1  | \$155,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              |                                      |              |                         |             |          |               |    |          |               |    |          |               |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|----------|
|              | TRUST BANK                           |              |                         |             |          |               |    |          |               |    |          |               |          |
|              | WATERSTONE MORTGAGE CORP.            | 13           | \$2,110,960.00          | 0.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$170,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WEST GATE BANK                       | 2            | \$343,261.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTBURY BANK                        | 3            | \$495,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTCONSIN CREDIT UNION              | 2            | \$311,429.74            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTERRA CREDIT UNION                | 2            | \$312,000.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTFIELD BANK, F.S.B.               | 2            | \$326,200.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WESTSTAR MORTGAGE CORPORATION        | 5            | \$795,900.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WHATCOM EDUCATIONAL CREDIT UNION     | 4            | \$663,783.81            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 2            | \$338,521.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                          | 519          | \$83,903,071.85         | 27.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |                                      | <b>1,891</b> | <b>\$305,840,988.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
| 31417C4G7    | ACACIA FEDERAL SAVINGS BANK          | 1            | \$64,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ACHIEVA CREDIT UNION                 | 1            | \$74,400.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADIRONDACK TRUST COMPANY THE         | 2            | \$86,000.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION       | 1            | \$83,300.00             | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION  | 1            | \$43,000.00             | 0.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AFFINITY FEDERAL CREDIT UNION        | 1            | \$74,584.57             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION      | 2            | \$143,009.23            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLIANCE BANK                        | 1            | \$70,000.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLIED MORTGAGE GROUP, INC.          | 1            | \$51,000.00             | 0.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALLSOUTH FEDERAL CREDIT UNION        | 1            | \$70,500.00             | 0.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | ALPENA ALCONA<br>AREA CREDIT UNION           | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALPINE BANK &<br>TRUST CO.                   | 7  | \$439,165.85   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                | 4  | \$219,600.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMARILLO<br>NATIONAL BANK                    | 9  | \$504,845.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMEGY MORTGAGE                               | 3  | \$156,900.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 4  | \$251,395.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK                                | 2  | \$112,964.80   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK<br>CENTER                      | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN EAGLE<br>FEDERAL CREDIT<br>UNION    | 2  | \$145,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 5  | \$362,616.41   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>WICHITA FALLS  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>PORTFOLIO<br>MORTGAGE CORP.      | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 14 | \$764,695.00   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ANCHORBANK FSB                               | 9  | \$554,286.53   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 2  | \$126,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                | 6  | \$395,400.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 6  | \$408,614.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 5  | \$332,675.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 28 | \$1,844,539.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |  | 1  | \$73,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | ASSOCIATED CREDIT UNION                         |    |                |       |   |        |    |   |        |    |   |
|  | AUBURNBANK                                      | 1  | \$57,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO     | 1  | \$51,355.60    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                               | 31 | \$2,101,446.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                     | 7  | \$403,013.14   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                                  | 1  | \$81,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF LANCASTER                               | 1  | \$65,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                  | 3  | \$208,100.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BANK OF WASHINGTON                              | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                             | 12 | \$770,087.82   | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BAYCOAST BANK                                   | 1  | \$82,300.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$82,800.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$158,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BETTER BANKS                                    | 1  | \$66,581.09    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK BANK                                  | 6  | \$312,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 5  | \$313,600.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 7  | \$498,700.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                    | 1  | \$79,100.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3  | \$226,900.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                      | 14 | \$858,512.79   | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK                | 3  | \$210,050.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3  | \$226,844.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                 | 2  | \$129,400.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 3  | \$235,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7  | \$509,475.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |   |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| CENTENNIAL LENDING, LLC                         | 2  | \$156,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK                                    | 3  | \$183,744.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK ILLINOIS                           | 1  | \$33,750.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL BANK OF PROVO                           | 1  | \$69,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION           | 1  | \$55,675.66    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL MORTGAGE COMPANY                        | 19 | \$1,206,135.75 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRIS FEDERAL CREDIT UNION                    | 4  | \$284,300.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRUE BANK                                    | 1  | \$35,375.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$286,450.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK                                   | 4  | \$231,700.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 2  | \$149,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS BANK                                   | 2  | \$138,890.42   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS COMMUNITY BANK                         | 1  | \$55,200.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FINANCIAL BANK                         | 2  | \$156,800.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 15 | \$933,076.00   | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS STATE BANK                             | 1  | \$58,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENSFIRST CREDIT UNION                      | 1  | \$71,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 2  | \$102,018.99   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CO-OP SERVICES CREDIT UNION                     | 3  | \$147,329.34   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 2  | \$147,200.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COBALT MORTGAGE, INC.                           | 3  | \$224,075.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 2  | \$143,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |   |    |              |       |   |        |    |   |        |    |   |        |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | COMMUNITY STATE BANK                    | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 4  | \$256,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.                 | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC             | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$67,207.25  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                  | 2  | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1  | \$78,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 3  | \$168,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC              | 1  | \$67,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                | 3  | \$191,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION               | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 2  | \$146,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DELTA COMMUNITY CREDIT UNION            | 1  | \$55,118.68  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 9  | \$629,818.78 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION             | 5  | \$235,283.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORAL BANK                              | 2  | \$138,971.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DORT FEDERAL CREDIT UNION               | 2  | \$151,951.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1  | \$66,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 12 | \$715,299.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 2  | \$130,659.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |   | 12 | \$822,605.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |              |       |   |        |    |   |        |    |   |
|---|----|--------------|-------|---|--------|----|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                     |    |              |       |   |        |    |   |        |    |   |
| ELEVATIONS CU                                     | 1  | \$80,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                   | 1  | \$74,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 10 | \$615,818.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ENVISION CREDIT UNION                             | 1  | \$58,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ESB FINANCIAL                                     | 2  | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EVANS BANK, NATIONAL ASSOCIATION                  | 5  | \$377,966.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1  | \$78,400.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                  | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT UNION                            | 3  | \$224,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FALL RIVER MUNICIPAL CREDIT UNION                 | 1  | \$44,867.19  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FARMINGTON BANK                                   | 1  | \$79,287.12  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                            | 7  | \$437,558.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY CO-OPERATIVE BANK                        | 1  | \$76,886.57  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRELANDS FEDERAL CREDIT UNION                    | 1  | \$74,500.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST BANK  | 2  | \$156,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 3  | \$175,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 12 | \$804,234.11 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                            | 15 | \$974,130.71 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CLOVER LEAF BANK                            | 2  | \$160,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                      | 1  | \$44,735.45  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION ABN                  | 3  | \$190,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY<br>CREDIT UNION                       |    |                |       |   |        |    |   |        |    |   |
|  | FIRST COMMUNITY<br>MORTGAGE, INC                                | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK   | 2  | \$156,600.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$323,673.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 3  | \$194,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL<br>CREDIT UNION                                 | 1  | \$51,750.70    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT<br>FEDERAL CREDIT<br>UNION                         | 1  | \$76,300.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE<br>FINANCIAL, LLC                                | 6  | \$379,210.58   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$274,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE<br>COMMUNITY BANK                                | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 11 | \$764,680.57   | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 21 | \$1,394,700.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>CORPORATION                                   | 3  | \$218,300.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                     | 2  | \$151,900.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK FOX VALLEY                               | 2  | \$143,550.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CARMi                                 | 1  | \$62,400.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                           | 2  | \$125,822.42   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF OMAHA                                 | 1  | \$80,463.90    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>WATERLOO                           | 2  | \$147,225.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NORTHERN<br>CREDIT UNION                                  | 1  | \$84,075.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |              |       |   |        |    |   |        |    |   |   |
|--|----|--------------|-------|---|--------|----|---|--------|----|---|---|
| FIRST PEOPLES COMMUNITY FCU                  | 2  | \$146,110.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST PLACE BANK                             | 12 | \$771,850.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC       | 2  | \$94,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRST STATE BANK OF ILLINOIS                 | 1  | \$67,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FIRSTTRUST SAVINGS BANK                      | 2  | \$153,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FLORIDA CREDIT UNION                         | 1  | \$74,973.13  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FORUM CREDIT UNION                           | 2  | \$119,339.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FOX RIVER STATE BANK                         | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FREMONT BANK                                 | 10 | \$758,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION            | 12 | \$814,820.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY BUSINESS BANK                        | 1  | \$73,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION                 | 1  | \$79,600.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GECU   | 2  | \$115,857.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GEO-CORP, INC.                               | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GEORGETOWN SAVINGS BANK                      | 1  | \$48,750.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GESA CREDIT UNION                            | 1  | \$79,120.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GLASS CITY FEDERAL CREDIT UNION              | 1  | \$27,500.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GOLDEN BELT BANK, FSA                        | 1  | \$39,900.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREAT SOUTHERN SAVINGS BANK                  | 1  | \$77,250.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREAT WESTERN BANK                           | 9  | \$609,723.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES             | 5  | \$230,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION                | 1  | \$57,520.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL | 2  | \$119,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |                                     |   |              |       |   |        |    |   |        |    |   |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | GUARDIAN CREDIT UNION               | 4 | \$299,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 9 | \$540,728.97 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUILD MORTGAGE COMPANY              | 3 | \$227,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HAMPDEN BANK                        | 2 | \$131,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HANNIBAL NATIONAL BANK              | 2 | \$126,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HARBORONE CREDIT UNION              | 2 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HEARTLAND BANK                      | 8 | \$607,825.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HEARTLAND CREDIT UNION              | 1 | \$46,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION   | 2 | \$107,373.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB   | 1 | \$64,803.89  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 5 | \$322,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOLYOKE CREDIT UNION                | 1 | \$57,600.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME BANK                           | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME FEDERAL BANK                   | 2 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME FINANCING CENTER INC.          | 1 | \$66,650.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME STATE BANK                     | 5 | \$283,350.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOMEWISE, INC.                      | 1 | \$81,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HONESDALE NATIONAL BANK THE         | 2 | \$99,800.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HONOR BANK                          | 1 | \$60,800.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$53,800.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ICON CREDIT UNION                   | 2 | \$127,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$166,605.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION  | 1 | \$33,600.00  | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ILLINOIS NATIONAL BANK              | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | INDEPENDENT BANK                    | 2 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |    |              |       |        |    |        |    |
|--|----|--------------|-------|--------|----|--------|----|
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1  | \$50,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE             | 1  | \$83,000.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.          | 2  | \$158,600.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| INVESTORS BANK                             | 1  | \$76,747.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ISB COMMUNITY BANK                         | 1  | \$39,375.00  | 0.04% | \$0.00 | NA | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY                | 3  | \$240,850.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |
| JEANNE DARC CREDIT UNION                   | 1  | \$70,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| JONAH BANK OF WYOMING                      | 2  | \$147,220.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION          | 3  | \$214,750.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION               | 3  | \$171,650.00 | 0.16% | \$0.00 | NA | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION                   | 2  | \$143,600.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| LAKE AREA BANK                             | 1  | \$67,200.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK & TRUST                   | 1  | \$50,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC.                 | 2  | \$140,800.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| LAKE REGION BANK                           | 1  | \$52,000.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC.        | 12 | \$810,307.01 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT UNION                      | 10 | \$528,022.95 | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| LIBERTY BANK                               | 2  | \$148,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB                  | 2  | \$154,500.00 | 0.15% | \$0.00 | NA | \$0.00 | NA |
| LOGAN FINANCE CORPORATION                  | 1  | \$42,000.00  | 0.04% | \$0.00 | NA | \$0.00 | NA |
| LYONS MORTGAGE SERVICES, INC.              | 1  | \$81,900.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| MACHIAS SAVINGS BANK                       | 3  | \$215,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK                                 | 3  | \$207,487.28 | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| MARINE BANK                                | 1  | \$65,800.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK                             | 3  | \$192,350.00 | 0.18% | \$0.00 | NA | \$0.00 | NA |

|  |    |              |       |        |    |        |    |
|--|----|--------------|-------|--------|----|--------|----|
| MASON-MCDUFFIE MORTGAGE CORPORATION                              | 1  | \$54,500.00  | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION   | 2  | \$108,500.00 | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC                                       | 1  | \$56,349.05  | 0.05% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C.   | 3  | \$206,200.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC.                                    | 2  | \$125,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MERCANTILE BANK  | 1  | \$71,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4  | \$255,916.65 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1  | \$78,000.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 2  | \$138,000.00 | 0.13% | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA MORTGAGE, INC.                                       | 4  | \$296,250.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION  | 2  | \$148,000.00 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MIDLAND STATES BANK  | 2  | \$130,525.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK   | 2  | \$149,904.91 | 0.14% | \$0.00 | NA | \$0.00 | NA |
| MIDWESTONE BANK  | 7  | \$403,140.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION                                     | 2  | \$129,650.00 | 0.12% | \$0.00 | NA | \$0.00 | NA |
| MONSON SAVINGS BANK  | 1  | \$61,000.00  | 0.06% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE AMERICA, INC.   | 4  | \$304,300.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER, LLC   | 13 | \$711,880.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION                                    | 1  | \$68,800.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 1  | \$75,200.00  | 0.07% | \$0.00 | NA | \$0.00 | NA |
|  | 4  | \$246,600.00 | 0.23% | \$0.00 | NA | \$0.00 | NA |

|  |                                       |    |              |       |   |        |    |   |        |    |   |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|---|
|  | MOUNTAIN AMERICA CREDIT UNION         |    |              |       |   |        |    |   |        |    |   |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 2  | \$119,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAINONE BANK                      | 1  | \$37,396.31  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MWABANK                               | 1  | \$64,600.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 2  | \$113,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF MIDDLEBURY           | 2  | \$150,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$72,700.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL EXCHANGE BANK AND TRUST      | 3  | \$188,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1  | \$64,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD FINANCE CORP.            | 1  | \$72,761.50  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  | 10 | \$570,220.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 2  | \$127,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                  | 1  | \$63,750.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 6  | \$345,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 6  | \$401,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 1  | \$60,400.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NOTRE DAME FEDERAL CREDIT UNION       | 7  | \$427,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 4  | \$280,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION         | 2  | \$156,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1  | \$79,900.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|
|  | OLD FORT BANKING COMPANY                  | 1 | \$75,300.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 3 | \$175,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                      | 3 | \$169,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORIENTAL BANK AND TRUST                   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 2 | \$142,032.21 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                             | 3 | \$180,120.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION           | 1 | \$77,100.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$55,765.88  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 4 | \$268,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION                    | 3 | \$224,693.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PBI BANK                                  | 2 | \$146,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$376,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 4 | \$242,227.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 1 | \$55,290.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 2 | \$110,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 2 | \$162,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1 | \$76,450.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 4 | \$261,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$232,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1 | \$62,950.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PRIMEBANK                                 | 1 | \$83,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| PRIMEWEST MORTGAGE CORPORATION            | 6  | \$325,090.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION         | 1  | \$54,400.00    | 0.05% | \$0.00 | NA | \$0.00 | NA |
| PROSPECT FEDERAL SAVINGS BANK             | 1  | \$65,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK                           | 1  | \$73,800.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENT CREDIT UNION                    | 1  | \$75,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 5  | \$328,450.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| PUTNAM BANK                               | 1  | \$76,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 1  | \$59,925.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |
| RABOBANK, N.A.                            | 3  | \$177,750.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| RAYMOND JAMES BANK, FSB                   | 2  | \$117,900.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 2  | \$141,500.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION             | 1  | \$62,000.00    | 0.06% | \$0.00 | NA | \$0.00 | NA |
| RELIANT COMMUNITY FEDERAL CREDIT UNION    | 1  | \$83,770.98    | 0.08% | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK                             | 2  | \$132,800.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY BANK                         | 8  | \$596,200.00   | 0.56% | \$0.00 | NA | \$0.00 | NA |
| RIVERHILLS BANK                           | 3  | \$196,200.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION             | 1  | \$82,400.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY           | 1  | \$79,200.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |
| ROLLSTONE BANK & TRUST                    | 1  | \$75,000.00    | 0.07% | \$0.00 | NA | \$0.00 | NA |
| ROUNDBANK                                 | 2  | \$115,600.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2  | \$141,345.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 18 | \$1,264,324.74 | 1.2%  | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 1  | \$82,500.00    | 0.08% | \$0.00 | NA | \$0.00 | NA |



|  |   |   |              |       |   |        |    |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | S&T BANK                                  | 6 | \$377,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SALAL CREDIT UNION                        | 2 | \$154,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$62,500.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY  | 1 | \$56,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SCHOOLS FINANCIAL CREDIT UNION            | 2 | \$159,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION         | 4 | \$310,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SCOTIABANK OF PUERTO RICO                 | 7 | \$490,207.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 4 | \$215,825.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 4 | \$249,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 4 | \$259,860.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOLARITY CREDIT UNION                     | 2 | \$158,789.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$343,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOMERSET TRUST COMPANY                    | 6 | \$420,497.67 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION       | 4 | \$292,640.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$76,800.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION   | 1 | \$84,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 6 | \$351,178.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |    |              |       |   |        |    |   |        |    |   |   |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | SPACE COAST CREDIT UNION   | 4  | \$233,216.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                                     | 6  | \$439,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ST. MARYS BANK   | 1  | \$46,320.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 3  | \$191,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD MORTGAGE CORPORATION                                      | 3  | \$214,739.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK AND TRUST   | 1  | \$75,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$81,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF LINCOLN  | 1  | \$77,600.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF THE LAKES  | 2  | \$147,385.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 4  | \$265,538.90 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STEARNS LENDING, INC.  | 5  | \$342,845.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STERLING SAVINGS BANK  | 2  | \$157,170.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY                           | 3  | \$217,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8  | \$529,250.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUMMIT CREDIT UNION  | 3  | \$195,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUN WEST MORTGAGE COMPANY INC.                                     | 3  | \$230,780.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$242,373.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE  | 11 | \$780,519.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TALMER BANK & TRUST  | 5  | \$314,700.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TAYLOR COUNTY BANK   | 1  | \$50,346.12  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE BANK OF MAINE  | 2  | \$164,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |   |              |       |   |        |    |   |        |    |   |   |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|---|
| THE CALIFORNIA CREDIT UNION                 | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE CITIZENS BANKING COMPANY                | 1 | \$50,828.28  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE FIRST NATIONAL BANK                     | 1 | \$79,679.80  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE GOLDEN 1 CREDIT UNION                   | 2 | \$147,959.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE HARVARD STATE BANK                      | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE MERCHANTS NATIONAL BANK                 | 1 | \$55,000.00  | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE NATIONAL B&T OF SYCAMORE                | 1 | \$64,900.00  | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE NATIONAL BANK OF INDIANAPOLIS           | 1 | \$45,000.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE PARK BANK                               | 1 | \$77,775.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THE SUMMIT FEDERAL CREDIT UNION             | 1 | \$44,500.00  | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$79,334.26  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TINKER FEDERAL CREDIT UNION                 | 2 | \$108,500.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWER FEDERAL CREDIT UNION                  | 2 | \$102,823.36 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$140,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| TRAVIS CREDIT UNION                         | 1 | \$79,800.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UMPQUA BANK                                 | 8 | \$496,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED BANK & TRUST                         | 3 | \$224,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED BANK OF UNION                        | 1 | \$81,750.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNITED SHORE FINANCIAL SERVICES, LLC        | 2 | \$158,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 2 | \$143,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY BANK                             | 1 | \$80,500.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| UNIVERSITY OF WISCONSIN CREDIT              | 4 | \$239,454.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|              |                                      |              |                         |             |               |    |               |    |          |          |
|--------------|--------------------------------------|--------------|-------------------------|-------------|---------------|----|---------------|----|----------|----------|
|              | UNION                                |              |                         |             |               |    |               |    |          |          |
|              | UNIVEST BANK AND TRUST CO.           | 3            | \$202,200.00            | 0.19%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 9            | \$586,894.00            | 0.56%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | VILLAGE MORTGAGE COMPANY             | 1            | \$57,000.00             | 0.05%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | VIRGINIA CREDIT UNION, INC.          | 1            | \$49,500.00             | 0.05%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | VISIONS FEDERAL CREDIT UNION         | 3            | \$188,150.00            | 0.18%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 2            | \$147,000.00            | 0.14%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | W.R. STARKEY MORTGAGE, LLP           | 3            | \$194,750.00            | 0.18%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WANIGAS CREDIT UNION                 | 9            | \$573,634.37            | 0.54%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WASHINGTON TRUST BANK                | 2            | \$106,060.00            | 0.1%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORP.            | 12           | \$737,763.00            | 0.7%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WESCOM CENTRAL CREDIT UNION          | 1            | \$79,200.00             | 0.08%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WEST GATE BANK                       | 1            | \$71,000.00             | 0.07%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WESTFIELD BANK, F.S.B.               | 1            | \$79,540.00             | 0.08%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 2            | \$108,500.00            | 0.1%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY | 1            | \$61,875.00             | 0.06%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | YOLO FEDERAL CREDIT UNION            | 1            | \$80,000.00             | 0.08%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                          | 416          | \$28,273,321.89         | 26.74%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |                                      | <b>1,598</b> | <b>\$105,580,113.57</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
|              |                                      |              |                         |             |               |    |               |    |          |          |
| 31417C4H5    | ALASKA USA FEDERAL CREDIT UNION      | 1            | \$347,875.34            | 0.31%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 1            | \$223,500.00            | 0.2%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMARILLO NATIONAL BANK               | 1            | \$213,740.00            | 0.19%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMEGY MORTGAGE                       | 1            | \$272,600.00            | 0.25%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$558,000.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA |
| AMERICAN HERITAGE FEDERAL CREDIT UNION          | 3  | \$691,800.00   | 0.63% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 1  | \$230,500.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION                  | 2  | \$574,000.00   | 0.52% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB                                  | 1  | \$290,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION                      | 2  | \$572,235.43   | 0.52% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 10 | \$2,133,703.50 | 1.93% | \$0.00 | NA | \$0.00 | NA |
| AVIDIA BANK                                     | 1  | \$268,000.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 3  | \$702,110.02   | 0.63% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL                                     | 2  | \$384,662.10   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII                                  | 3  | \$985,500.00   | 0.89% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON                              | 1  | \$254,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK                                     | 4  | \$1,243,160.13 | 1.12% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 1  | \$328,850.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| BAYCOAST BANK                                   | 1  | \$163,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| BEVERLY CO-OPERATIVE BANK                       | 1  | \$325,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 1  | \$239,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 15 | \$4,092,353.00 | 3.7%  | \$0.00 | NA | \$0.00 | NA |
| CAPE COD FIVE CENTS SAVINGS BANK                | 2  | \$463,500.00   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1  | \$370,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC                          | 1  | \$152,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC.                                  | 14 | \$4,367,000.00 | 3.95% | \$0.00 | NA | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$360,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |

|  |   |   |                |       |   |        |    |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | CENTENNIAL LENDING, LLC                 | 2 | \$409,700.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MORTGAGE COMPANY                | 4 | \$775,670.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL PACIFIC BANK                    | 2 | \$979,000.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRIS FEDERAL CREDIT UNION            | 1 | \$273,200.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY           | 4 | \$1,043,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE       | 1 | \$171,350.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COBALT MORTGAGE, INC.                   | 5 | \$1,320,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITY MORTGAGE FUNDING, LLC         | 1 | \$271,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CONTINENTAL HOME LOANS INC.             | 2 | \$613,600.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CORNERSTONE MORTGAGE INC.               | 2 | \$459,800.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COVENTRY CREDIT UNION                   | 2 | \$622,900.00   | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$250,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.    | 4 | \$838,100.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 2 | \$380,510.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 7 | \$1,645,592.87 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUPAGE CREDIT UNION                     | 1 | \$162,290.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DURANT BANK AND TRUST COMPANY           | 1 | \$182,700.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ELEVATIONS CU                           | 1 | \$391,500.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ENVISION CREDIT UNION                   | 1 | \$156,600.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | EVOLVE BANK & TRUST                     | 2 | \$656,005.14   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 5 | \$1,368,113.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| FIDELITY BANK MORTGAGE                        |   |                |       |   |        |    |   |        |    |   |
| FINANCIAL PARTNERS CREDIT UNION               | 2 | \$696,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY             | 3 | \$778,600.00   | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                 | 3 | \$601,490.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                    | 1 | \$351,500.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                         | 4 | \$1,118,675.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION              | 3 | \$856,865.82   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                              | 4 | \$1,081,776.17 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$352,607.64   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRSTTRUST SAVINGS BANK                       | 1 | \$160,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                                  | 5 | \$1,251,734.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FULTON BANK, NATIONAL ASSOCIATION             | 5 | \$997,000.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 6 | \$1,896,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GFS CAPITAL HOLDINGS                          | 1 | \$406,349.69   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GRANITE STATE CREDIT UNION                    | 1 | \$180,544.28   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES              | 2 | \$513,960.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                | 1 | \$235,550.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                        | 1 | \$286,559.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                                | 1 | \$250,300.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION                    | 1 | \$154,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME POINT FINANCIAL                          | 1 | \$288,000.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |        |    |        |    |   |   |
|--|--|---|----------------|-------|--------|----|--------|----|---|---|
|  | CORPORATION  |   |                |       |        |    |        |    |   |   |
|  | HOME SAVINGS &<br>LOAN COMPANY OF<br>YOUNGSTOWN,<br>OHIO | 1 | \$192,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | HOMEWISE, INC.   | 1 | \$188,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | IBERIABANK<br>MORTGAGE<br>COMPANY                        | 2 | \$438,300.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | IDAHO CENTRAL<br>CREDIT UNION                            | 1 | \$150,700.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | INVESTORS BANK   | 4 | \$1,062,700.00 | 0.96% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC                      | 3 | \$908,150.00   | 0.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                           | 2 | \$380,100.00   | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | KINECTA FEDERAL<br>CREDIT UNION                          | 4 | \$1,281,009.65 | 1.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                | 1 | \$234,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LANDMARK CREDIT<br>UNION                                 | 1 | \$156,332.79   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LEADER BANK, N.A.  | 3 | \$897,850.00   | 0.81% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION                   | 1 | \$353,778.00   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION               | 2 | \$755,300.00   | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | LOS ALAMOS<br>NATIONAL BANK                              | 1 | \$227,400.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MAGNA BANK   | 1 | \$160,768.03   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MECHANICS<br>SAVINGS BANK                                | 2 | \$347,000.00   | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION               | 1 | \$250,621.95   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.                            | 4 | \$938,200.00   | 0.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION             | 1 | \$167,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MID-ISLAND<br>MORTGAGE CORP.                             | 1 | \$457,000.00   | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MIDWEST<br>COMMUNITY BANK                                | 1 | \$249,800.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MILFORD BANK, THE  | 1 | \$254,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |



|  |                                       |    |                |       |   |        |    |   |        |    |   |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | MISSION FEDERAL CREDIT UNION          | 1  | \$346,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE AMERICA, INC.                | 2  | \$393,800.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 1  | \$263,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MYCUMORTGAGE, LLC                     | 2  | \$440,809.37   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL BANK OF KANSAS CITY          | 1  | \$182,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1  | \$317,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3  | \$601,400.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NETWORK FUNDING, L.P.                 | 1  | \$181,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NEWTOWN SAVINGS BANK                  | 3  | \$922,817.88   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1  | \$185,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 4  | \$1,052,049.99 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NRL FEDERAL CREDIT UNION              | 1  | \$404,082.77   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OLD SECOND NATIONAL BANK              | 2  | \$362,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ONE NEVADA CREDIT UNION               | 1  | \$197,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | OPES ADVISORS, INC                    | 2  | \$471,530.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PEOPLES BANK                          | 1  | \$277,600.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 12 | \$3,240,495.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVIDENT CREDIT UNION                | 1  | \$226,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1  | \$171,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | QUALSTAR CREDIT UNION                 | 2  | \$352,200.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RABOBANK, N.A.                        | 1  | \$156,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REAL ESTATE MORTGAGE                  | 1  | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | NETWORK INC.                                   |   |                |       |   |        |    |   |        |    |   |
|  | REDWOOD CREDIT UNION                           | 2 | \$495,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RENASANT BANK                                  | 1 | \$156,750.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REPUBLIC BANK & TRUST COMPANY                  | 1 | \$298,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME FUNDING CORP.                 | 1 | \$166,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION      | 2 | \$538,050.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                             | 3 | \$1,107,225.00 | 1%    | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION              | 1 | \$387,800.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY NATIONAL MORTGAGE                     | 3 | \$701,350.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SECURITY ONE LENDING                           | 2 | \$467,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SEVERN SAVINGS BANK FSB                        | 1 | \$388,407.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION      | 1 | \$249,600.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION            | 1 | \$303,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                 | 1 | \$162,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1 | \$210,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                          | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                        | 1 | \$181,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 2 | \$378,500.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | STEARNS LENDING, INC.                          | 5 | \$1,314,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO        | 3 | \$655,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | SUMMIT CREDIT UNION                  | 1 | \$195,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY        | 1 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY INC.       | 1 | \$305,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE BANK OF MAINE                    | 1 | \$168,993.24   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION            | 2 | \$828,922.60   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS    | 1 | \$331,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                        | 3 | \$663,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION           | 6 | \$1,595,571.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                  | 1 | \$187,850.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                          | 3 | \$573,500.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK & TRUST                  | 1 | \$173,240.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION          | 1 | \$290,500.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC | 2 | \$357,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$648,581.64   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.           | 3 | \$552,431.23   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK                 | 2 | \$598,611.11   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION          | 1 | \$232,200.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VENTURE BANK                         | 1 | \$150,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT UNION                  | 1 | \$399,400.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY             | 1 | \$244,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.          | 1 | \$186,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC   | 7 | \$2,349,050.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |    |          |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
|              | WATERSTONE MORTGAGE CORP.                    | 2          | \$506,033.62            | 0.46%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$196,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 2          | \$727,750.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTBURY BANK                                | 1          | \$188,500.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 1          | \$217,950.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION             | 1          | \$382,100.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable                                  | 81         | \$21,199,495.98         | 19.18%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>425</b> | <b>\$110,611,540.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C4J1    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$217,800.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.              | 1          | \$256,400.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AKT AMERICAN CAPITAL, INC.                   | 1          | \$199,500.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1          | \$189,525.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN EAGLE FEDERAL CREDIT UNION          | 2          | \$629,613.70            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 1          | \$232,750.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$251,750.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 8          | \$2,557,300.00          | 1.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$261,900.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERIFIRST FINANCIAL CORPORATION             | 2          | \$475,000.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERITRUST MORTGAGE CORPORATION              | 1          | \$336,300.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              |  | 1          | \$194,750.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |

|  |   |    |                |       |        |    |        |    |   |   |
|--|---|----|----------------|-------|--------|----|--------|----|---|---|
|  | ARIZONA STATE CREDIT UNION                      |    |                |       |        |    |        |    |   |   |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 1  | \$228,855.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED BANK, NA                             | 3  | \$726,739.30   | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AUBURNBANK                                      | 1  | \$380,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$208,386.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$779,825.00   | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BANK OF NEW ORLEANS                             | 1  | \$193,325.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BAXTER CREDIT UNION                             | 1  | \$331,750.36   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BAYCOAST BANK                                   | 1  | \$270,750.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$290,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK BANK                                  | 1  | \$182,300.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$180,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 11 | \$2,875,415.51 | 1.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BOULDER VALLEY CREDIT UNION                     | 1  | \$237,500.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$474,525.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CAPITAL CREDIT UNION                            | 2  | \$453,150.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 7  | \$2,105,157.00 | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CASHCALL, INC.                                  | 2  | \$745,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$951,468.00   | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRAL BANK                                    | 1  | \$294,385.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 4  | \$1,002,868.00 | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$238,600.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A                 | 3  | \$692,355.00   | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |   |    |                 |       |   |        |    |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | CENTURY LENDING                                   |    |                 |       |   |        |    |   |        |    |   |
|  | CHERRY CREEK MORTGAGE COMPANY                     | 38 | \$10,689,905.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CMG MORTGAGE, INC                                 | 1  | \$276,450.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 3  | \$719,740.00    | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COBALT MORTGAGE, INC.                             | 23 | \$6,541,153.00  | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COLE TAYLOR BANK                                  | 1  | \$273,125.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                    | 1  | \$307,800.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 4  | \$837,005.00    | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.              | 1  | \$204,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS                    | 2  | \$698,500.00    | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1  | \$227,905.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                        | 7  | \$2,424,961.37  | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 10 | \$2,639,630.00  | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                     | 3  | \$816,277.00    | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EASTLAND FINANCIAL CORPORATION                    | 1  | \$299,250.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                     | 2  | \$392,250.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EVOLVE BANK & TRUST                               | 2  | \$616,536.05    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3  | \$950,480.00    | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE   | 1  | \$283,000.00    | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                            | 29 | \$9,036,759.56  | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |        |    |   |   |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| FIRST BANK OF WYOMING                                  | 2  | \$450,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 16 | \$3,620,769.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$221,508.87   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK NA                                 | 2  | \$589,488.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$323,008.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 5  | \$1,430,905.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$1,147,057.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST KEYSTONE COMMUNITY BANK                          | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$860,650.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 7  | \$1,652,576.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$250,800.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK ALASKA                             | 1  | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST NORTHERN CREDIT UNION                            | 1  | \$178,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PLACE BANK                                       | 12 | \$3,019,294.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION                                     | 1  | \$339,010.84   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION                      | 8  | \$1,858,060.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY BUSINESS BANK                                  | 2  | \$651,100.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$229,900.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GEO-CORP, INC.   | 1  | \$303,050.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GESA CREDIT UNION                                      | 1  | \$261,900.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |                                     |   |                |       |   |        |    |   |        |    |   |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | GMFS, LLC                           | 1 | \$268,431.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREAT WESTERN BANK                  | 2 | \$422,658.27   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 1 | \$244,150.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 2 | \$532,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY              | 5 | \$1,215,854.94 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARBORONE CREDIT UNION              | 1 | \$179,235.56   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                      | 4 | \$894,962.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION          | 1 | \$189,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOLYOKE CREDIT UNION                | 1 | \$233,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION            | 1 | \$354,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IBERIABANK MORTGAGE COMPANY         | 4 | \$1,028,699.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION          | 2 | \$503,889.91   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | INVESTORS BANK                      | 3 | \$745,650.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC    | 3 | \$887,712.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JEANNE DARC CREDIT UNION            | 1 | \$290,700.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING               | 1 | \$334,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION        | 5 | \$1,373,470.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | L&N FEDERAL CREDIT UNION            | 1 | \$191,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$334,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION               | 3 | \$731,400.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                   | 3 | \$855,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MAGNA BANK                          | 5 | \$1,232,513.29 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.       | 1 | \$188,100.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL            | 1 | \$189,618.97   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  | ASSOCIATION  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                            | 1 | \$233,700.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 1 | \$357,967.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$179,150.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC                              | 1 | \$247,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$409,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$323,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2 | \$434,819.40   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO  | 1 | \$257,050.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$188,665.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 2 | \$499,700.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 5 | \$1,504,599.27 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION  | 1 | \$218,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL   | 1 | \$222,300.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                            | 2 | \$601,255.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION   | 1 | \$280,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK   | 1 | \$201,347.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 12 | \$3,671,290.43 | 1.73% | \$0.00 | NA | \$0.00 | NA |
| PINNACLE MORTGAGE GROUP, INC.             | 8  | \$2,111,850.00 | 1%    | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME MORTGAGE                    | 1  | \$271,700.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$223,250.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| POLISH NATIONAL CREDIT UNION              | 1  | \$240,500.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| PROVIDENCE BANK                           | 1  | \$195,700.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION               | 5  | \$1,021,400.00 | 0.48% | \$0.00 | NA | \$0.00 | NA |
| QUALSTAR CREDIT UNION                     | 1  | \$202,730.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION               | 1  | \$415,012.69   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| RANDOLPH SAVINGS BANK                     | 1  | \$175,750.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| RANLIFE, INC.                             | 3  | \$799,893.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$257,436.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK                             | 1  | \$188,575.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| RESIDENTIAL HOME FUNDING CORP.            | 1  | \$256,500.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION             | 1  | \$342,950.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$761,450.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION                        | 1  | \$177,400.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 3  | \$973,655.00   | 0.46% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION                         | 1  | \$231,915.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| SALAL CREDIT UNION                        | 1  | \$389,500.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| SAN DIEGO COUNTY CREDIT UNION             | 1  | \$242,500.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLS FINANCIAL CREDIT UNION            | 1  | \$176,700.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |

|   |   |                |       |        |    |        |    |
|---|---|----------------|-------|--------|----|--------|----|
| SCHOOLSFIRST<br>FEDERAL CREDIT<br>UNION         | 6 | \$1,558,906.10 | 0.73% | \$0.00 | NA | \$0.00 | NA |
| SECURITY<br>NATIONAL<br>MORTGAGE                | 1 | \$198,977.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.     | 2 | \$470,767.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| SILVER STATE<br>SCHOOLS SERVICE<br>COMPANY, LLC | 1 | \$212,552.41   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| SOUTH PACIFIC<br>FINANCIAL<br>CORPORATION       | 2 | \$746,700.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK,<br>NATIONAL<br>ASSOCIATION      | 4 | \$1,243,690.36 | 0.59% | \$0.00 | NA | \$0.00 | NA |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION     | 1 | \$296,400.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC.              | 3 | \$933,346.00   | 0.44% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING,<br>INC.                        | 3 | \$939,500.00   | 0.44% | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS<br>BANK                        | 4 | \$1,085,200.49 | 0.51% | \$0.00 | NA | \$0.00 | NA |
| STOCKMAN BANK<br>OF MONTANA                     | 3 | \$672,600.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |
| SUMMIT CREDIT<br>UNION                          | 4 | \$867,025.00   | 0.41% | \$0.00 | NA | \$0.00 | NA |
| SUN WEST<br>MORTGAGE<br>COMPANY INC.            | 1 | \$244,430.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE                                   | 6 | \$1,761,945.00 | 0.83% | \$0.00 | NA | \$0.00 | NA |
| TECHNOLOGY<br>CREDIT UNION                      | 1 | \$412,654.58   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| THE MONEY<br>SOURCE, INC.                       | 1 | \$180,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                   | 2 | \$507,517.69   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK                                     | 4 | \$844,835.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| UNITUS<br>COMMUNITY<br>CREDIT UNION             | 1 | \$179,111.41   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE               | 8 | \$2,655,279.48 | 1.25% | \$0.00 | NA | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMPANY, LLC                            |            |                         |             |          |               |    |          |               |    |          |
|              | UNIVERSITY CREDIT UNION                 | 1          | \$239,850.90            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION    | 10         | \$2,904,675.32          | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVEST BANK AND TRUST CO.              | 2          | \$700,150.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$208,050.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION             | 4          | \$1,109,714.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                | 2          | \$573,032.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VIRGINIA CREDIT UNION, INC.             | 1          | \$175,750.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC      | 9          | \$2,830,974.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP              | 3          | \$679,849.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAKEFIELD CO-OPERATIVE BANK             | 1          | \$322,524.15            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                   | 2          | \$453,975.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WANIGAS CREDIT UNION                    | 1          | \$322,513.52            | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2          | \$533,250.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.               | 3          | \$738,150.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$202,300.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORKERS CREDIT UNION                    | 1          | \$185,725.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 274        | \$74,517,219.34         | 35.17%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>784</b> | <b>\$212,100,991.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4K8    | 1ST SECURITY BANK OF WASHINGTON         | 1          | \$395,480.16            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK             | 1          | \$393,775.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE                        | 1          | \$271,700.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | CORPORATION                                    |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.          | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION          | 2  | \$643,530.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ALTRA FEDERAL<br>CREDIT UNION                  | 4  | \$773,350.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 3  | \$771,175.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS | 1  | \$185,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION    | 13 | \$4,125,931.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.               | 2  | \$631,310.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION         | 2  | \$426,217.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                                 | 1  | \$252,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE<br>CREDIT UNION                  | 3  | \$834,950.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC       | 1  | \$203,110.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION            | 1  | \$181,390.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK,<br>NA                         | 4  | \$1,108,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                     | 1  | \$254,505.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL<br>GROUP INC.                 | 1  | \$314,693.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH<br>BANK                           | 1  | \$210,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                    | 1  | \$237,292.07   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                         | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLWETHER<br>COMMUNITY<br>CREDIT UNION        | 1  | \$228,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL<br>MUTUAL SAVINGS<br>BANK           | 1  | \$308,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,508,857.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4  | \$1,510,422.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CAMBRIDGE SAVINGS BANK                          | 1  | \$256,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$249,290.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$950,150.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASHCALL, INC.                                  | 5  | \$1,686,011.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,090,818.80 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTENNIAL LENDING, LLC                         | 1  | \$177,510.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL MORTGAGE COMPANY                        | 3  | \$741,250.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTRAL PACIFIC BANK                            | 1  | \$432,250.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4  | \$918,650.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 21 | \$5,556,953.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CIS FINANCIAL SERVICES, INC.                    | 1  | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COASTAL FEDERAL CREDIT UNION                    | 2  | \$657,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COBALT MORTGAGE, INC.                           | 22 | \$6,224,237.00 | 3.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COLE TAYLOR BANK                                | 1  | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | COMMUNITYONE BANK, N.A.                         | 1  | \$206,022.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CORNERSTONE MORTGAGE INC.                       | 6  | \$1,407,073.00 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DELTA COMMUNITY CREDIT UNION                    | 2  | \$690,170.63   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 3  | \$752,214.12   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | DUBUQUE BANK AND TRUST                          | 4  | \$1,086,158.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

| COMPANY  |    |                |       |   |        |    |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|
| DURANT BANK AND TRUST COMPANY                          | 2  | \$425,476.13   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU  | 4  | \$949,296.80   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1  | \$294,405.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FAA CREDIT UNION                                       | 1  | \$201,875.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIDELITY BANK MORTGAGE                                 | 29 | \$8,335,873.78 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 7  | \$2,201,813.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 2  | \$484,295.02   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                 | 4  | \$974,594.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY CREDIT UNION                           | 1  | \$227,656.60   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST COMMUNITY MORTGAGE, INC                          | 3  | \$717,437.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK                                     | 1  | \$195,455.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                      | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$177,152.39   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$242,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 3  | \$866,937.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$417,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 4  | \$1,176,985.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$959,250.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 8  | \$1,606,323.00 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 2  | \$712,250.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |        |    |   |   |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| FIRST NORTHERN CREDIT UNION                   | 1  | \$270,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PLACE BANK                              | 12 | \$2,875,148.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST SAVINGS BANK                       | 1  | \$285,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION                            | 3  | \$804,525.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION             | 9  | \$2,065,897.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY BUSINESS BANK                         | 6  | \$1,716,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY MORTGAGE CORPORATION                  | 1  | \$211,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GESA CREDIT UNION                             | 2  | \$481,760.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GRANITE STATE CREDIT UNION                    | 1  | \$175,496.77   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREAT SOUTHERN SAVINGS BANK                   | 1  | \$182,400.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GREYLOCK FEDERAL CREDIT UNION                 | 1  | \$230,502.24   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC.                         | 2  | \$486,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY TRUST CORPORATION                    | 2  | \$453,515.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| GUILD MORTGAGE COMPANY                        | 14 | \$3,266,320.14 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HARBORONE CREDIT UNION                        | 2  | \$564,830.43   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION     | 2  | \$658,350.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK                                | 2  | \$376,537.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HIWAY FEDERAL CREDIT UNION                    | 1  | \$332,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HOME POINT FINANCIAL CORPORATION              | 1  | \$259,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| HONOLULU HOMELOANS, INC.                      | 2  | \$532,550.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|   | 2  | \$662,078.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |



|  |   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | IBERIABANK<br>MORTGAGE<br>COMPANY   |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | IDAHO CENTRAL<br>CREDIT UNION   | 3 | \$685,348.14   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS BANK  | 1 | \$341,050.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC   | 2 | \$708,541.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JEANNE DARC<br>CREDIT UNION   | 1 | \$257,050.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL<br>CREDIT UNION   | 2 | \$731,550.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                       | 5 | \$1,170,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT<br>UNION  | 2 | \$635,050.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER BANK, N.A.   | 4 | \$1,310,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION  | 4 | \$1,006,001.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK  | 3 | \$751,028.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 1 | \$339,997.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS<br>MORTGAGE<br>COMPANY INC.   | 1 | \$213,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                                      | 3 | \$612,500.86   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | METRO CREDIT<br>UNION   | 1 | \$244,625.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 1 | \$267,900.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC   | 1 | \$180,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 2 | \$460,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 1 | \$310,400.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.  | 3 | \$626,050.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |                |       |   |        |    |   |        |    |   |   |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| MYCUMORTGAGE, LLC                         | 1 | \$187,353.87   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC      | 2 | \$384,750.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NEW AMERICAN MORTGAGE, LLC                | 2 | \$511,623.14   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHERN OHIO INVESTMENT COMPANY          | 4 | \$999,100.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWEST FEDERAL CREDIT UNION            | 6 | \$1,886,058.11 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NORTHWEST PLUS CREDIT UNION               | 1 | \$189,713.83   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NOTRE DAME FEDERAL CREDIT UNION           | 1 | \$225,040.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NRL FEDERAL CREDIT UNION                  | 1 | \$394,790.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| NUMERICA CREDIT UNION                     | 1 | \$215,340.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| OPES ADVISORS, INC                        | 1 | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ORRSTOWN BANK                             | 1 | \$183,350.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PAWTUCKET CREDIT UNION                    | 2 | \$453,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$280,250.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PEOPLES BANK                              | 1 | \$217,075.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION     | 6 | \$1,465,852.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PINNACLE MORTGAGE GROUP, INC.             | 1 | \$211,850.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PLATINUM HOME MORTGAGE                    | 1 | \$199,249.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION      | 2 | \$487,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| POLISH NATIONAL CREDIT UNION              | 1 | \$179,550.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PORT WASHINGTON STATE BANK                | 1 | \$335,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| PURDUE FEDERAL CREDIT UNION               | 6 | \$1,393,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| RABOBANK, N.A.                            | 1 | \$266,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| RANLIFE, INC.  | 1  | \$258,020.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION                                      | 1  | \$216,600.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| REDWOOD CREDIT UNION   | 1  | \$256,500.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| RENASANT BANK  | 4  | \$1,069,338.00 | 0.53% | \$0.00 | NA | \$0.00 | NA |
| RIVER VALLEY BANK  | 1  | \$232,422.06   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION                                      | 1  | \$213,400.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 1  | \$209,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| ROYAL CREDIT UNION   | 3  | \$705,975.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC.   | 5  | \$1,704,300.00 | 0.85% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION  | 1  | \$398,050.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$285,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE   | 2  | \$599,450.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| SECURITY ONE LENDING   | 1  | \$180,500.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$398,050.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$880,386.00   | 0.44% | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION                               | 2  | \$514,607.58   | 0.26% | \$0.00 | NA | \$0.00 | NA |
| ST. MARYS BANK   | 1  | \$184,203.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 4  | \$1,100,201.45 | 0.55% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC.  | 11 | \$3,148,745.37 | 1.57% | \$0.00 | NA | \$0.00 | NA |
| STERLING SAVINGS BANK  | 1  | \$300,303.51   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3  | \$596,625.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |        |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$288,279.68   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$415,284.82   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY            | 1  | \$242,250.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SWBC MORTGAGE                            | 12 | \$3,203,034.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION        | 1  | \$177,999.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                   | 1  | \$394,250.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION  | 1  | \$195,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                              | 8  | \$2,270,776.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC     | 4  | \$744,650.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5  | \$1,653,482.05 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 8  | \$1,733,550.87 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO.               | 3  | \$603,250.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION              | 2  | \$568,100.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT UNION, INC.              | 1  | \$217,050.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 9  | \$2,373,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WALLICK AND VOLK INC.                    | 3  | \$822,700.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WANIGAS CREDIT UNION                     | 1  | \$192,017.69   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES               | 1  | \$228,920.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CREDIT UNION                                 |            |                         |             |          |               |    |          |               |    |          |
|              | WATERSTONE MORTGAGE CORP.                    | 9          | \$2,378,178.00          | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTBURY BANK                                | 1          | \$176,225.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                        | 1          | \$192,060.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                | 4          | \$1,184,155.00          | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 240        | \$66,976,639.63         | 33.33%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>747</b> | <b>\$200,981,695.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                         |             |          |               |    |          |               |    |          |
| 31417C4L6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$211,800.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$216,600.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$147,700.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALLIED MORTGAGE GROUP, INC.                  | 1          | \$280,600.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 1          | \$132,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION                  | 1          | \$269,610.98            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 1          | \$259,700.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICASH                                    | 1          | \$145,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION               | 1          | \$557,900.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                               | 3          | \$647,393.38            | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 4          | \$751,800.00            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1          | \$256,500.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1          | \$320,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$304,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 3          | \$503,900.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 2          | \$581,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK                                  | 2          | \$711,000.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 4          | \$968,075.00            | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |        |    |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
|  | BAXTER CREDIT UNION                             |   |                |       |   |        |    |   |        |    |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 2 | \$703,900.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$278,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BOEING EMPLOYEES CREDIT UNION                   | 1 | \$142,450.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 9 | \$2,446,537.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CASHCALL, INC.                                  | 7 | \$2,071,900.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CBC FEDERAL CREDIT UNION                        | 1 | \$232,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CENTRAL MORTGAGE COMPANY                        | 2 | \$316,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 1 | \$116,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$184,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CO-OP SERVICES CREDIT UNION                     | 1 | \$117,060.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COASTLINE FEDERAL CREDIT UNION                  | 1 | \$145,050.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COBALT MORTGAGE, INC.                           | 8 | \$2,318,800.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | COMMUNITYONE BANK, N.A.                         | 2 | \$484,000.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC.                       | 1 | \$142,141.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CROSSCOUNTRY MORTGAGE, INC                      | 2 | \$539,400.00   | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION             | 4 | \$1,141,110.55 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                  | 2 | \$587,500.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DURANT BANK AND TRUST COMPANY                   | 1 | \$212,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EVOLVE BANK & TRUST                             | 1 | \$278,588.98   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  |   | 1 | \$205,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                 |   |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | FIDELITY BANK MORTGAGE                                 | 3 | \$815,950.00   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$326,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 3 | \$525,800.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2 | \$238,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1 | \$149,040.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 4 | \$871,967.17   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                 | 1 | \$358,500.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1 | \$167,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 6 | \$1,470,856.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 5 | \$1,450,019.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 3 | \$634,700.00   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                       | 1 | \$205,700.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                         | 4 | \$835,432.92   | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                             | 2 | \$627,700.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                             | 3 | \$732,430.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION                       | 1 | \$270,310.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION                    | 1 | \$266,950.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |        |    |        |    |
|---|---|----------------|-------|--------|----|--------|----|
| IBERIABANK<br>MORTGAGE<br>COMPANY           | 1 | \$323,000.00   | 0.43% | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH<br>HOME LENDING, LLC         | 2 | \$472,500.00   | 0.62% | \$0.00 | NA | \$0.00 | NA |
| LAKE AREA BANK                              | 1 | \$199,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |
| LAKE FOREST BANK<br>& TRUST                 | 2 | \$437,200.00   | 0.58% | \$0.00 | NA | \$0.00 | NA |
| LAKE MORTGAGE<br>COMPANY INC.               | 1 | \$138,800.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME<br>FINANCIAL<br>SERVICES, INC.   | 1 | \$173,500.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| LANDMARK CREDIT<br>UNION                    | 2 | \$431,406.25   | 0.57% | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE<br>COMPANY INC.             | 1 | \$267,300.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION      | 1 | \$132,100.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION  | 2 | \$446,600.00   | 0.59% | \$0.00 | NA | \$0.00 | NA |
| LOS ALAMOS<br>NATIONAL BANK                 | 2 | \$430,325.00   | 0.57% | \$0.00 | NA | \$0.00 | NA |
| MACKINAC SAVINGS<br>BANK                    | 1 | \$250,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| MAGNA BANK                                  | 1 | \$166,948.17   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MARQUETTE BANK                              | 1 | \$403,600.00   | 0.53% | \$0.00 | NA | \$0.00 | NA |
| MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION   | 1 | \$126,160.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| MAX CREDIT UNION                            | 1 | \$134,250.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| MECHANICS<br>SAVINGS BANK                   | 1 | \$180,400.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| MEMBER HOME<br>LOAN, L.L.C.                 | 1 | \$166,500.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST<br>MORTGAGE<br>COMPANY, LLC        | 1 | \$171,800.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK<br>VALLEY FEDERAL<br>CREDIT UNION | 1 | \$269,500.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC.               | 5 | \$1,018,520.00 | 1.34% | \$0.00 | NA | \$0.00 | NA |
| MID MINNESOTA<br>FEDERAL CREDIT<br>UNION    | 1 | \$218,000.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |



|  |                                       |   |                |       |   |        |    |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MID-ISLAND MORTGAGE CORP.             | 1 | \$412,000.00   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 3 | \$675,100.00   | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$251,492.39   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION         | 1 | \$198,400.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC                     | 1 | \$227,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL BANK OF OHIO                 | 1 | \$163,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$302,500.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.                 | 4 | \$585,350.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 1 | \$305,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 1 | \$326,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK                       | 1 | \$160,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$116,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                  | 2 | \$471,385.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ONE NEVADA CREDIT UNION               | 2 | \$279,272.86   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK                         | 1 | \$121,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PANHANDLE STATE BANK                  | 1 | \$172,200.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC        | 1 | \$143,220.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 1 | \$297,500.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$214,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                | 2 | \$420,909.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,117,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |        |    |   |        |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|--------|
|  | QUALSTAR CREDIT UNION                     | 1 | \$328,000.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1 | \$304,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION             | 3 | \$509,131.30   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVER VALLEY BANK                         | 1 | \$147,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$189,800.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                        | 3 | \$840,500.00   | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                         | 2 | \$468,600.00   | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                 | 1 | \$192,291.55   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,935.48   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOVEREIGN BANK, NATIONAL ASSOCIATION      | 1 | \$184,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION             | 1 | \$265,000.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$240,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION             | 1 | \$124,650.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF THE LAKES                   | 1 | \$157,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STEARNS LENDING, INC.                     | 3 | \$913,849.53   | 1.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$242,400.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                       | 3 | \$500,800.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TALMER BANK & TRUST                       | 1 | \$166,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION                 | 4 | \$877,450.00   | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                | 4 | \$1,065,916.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | UMPQUA BANK                                  | 1          | \$403,900.00           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK & TRUST                          | 1          | \$197,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE CORPORATION                  | 1          | \$259,325.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC         | 3          | \$648,950.00           | 0.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC     | 1          | \$412,000.00           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION         | 1          | \$319,518.03           | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION                  | 1          | \$232,250.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$965,000.00           | 1.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION      | 1          | \$287,559.98           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                          | 1          | \$152,769.55           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                       | 1          | \$468,234.89           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                  | 1          | \$199,000.00           | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WINTER HILL BANK, FSB                        | 1          | \$261,500.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB                | 1          | \$150,650.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 83         | \$19,527,040.64        | 25.74%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>325</b> | <b>\$75,854,033.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4M4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$332,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | 1ST SECURITY BANK OF WASHINGTON              | 1          | \$316,000.00           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$755,000.00           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACADEMY MORTGAGE CORPORATION                 | 1          | \$211,850.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$270,000.00           | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |        |    |        |    |   |   |
|--|--|---|----------------|-------|--------|----|--------|----|---|---|
|  | ADVISORS<br>MORTGAGE GROUP,<br>L.L.C.        |   |                |       |        |    |        |    |   |   |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION        | 8 | \$2,149,600.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ALLIED MORTGAGE<br>GROUP, INC.               | 1 | \$315,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ALPINE BANK &<br>TRUST CO.                   | 1 | \$255,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMARILLO<br>NATIONAL BANK                    | 2 | \$511,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMEGY MORTGAGE                               | 4 | \$1,290,799.28 | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 1 | \$310,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK &<br>TRUST CO., INC.           | 2 | \$576,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK<br>CENTER                      | 1 | \$202,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>FINANCIAL<br>RESOURCES, INC.     | 1 | \$190,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1 | \$256,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN PACIFIC<br>MORTGAGE<br>CORPORATION  | 8 | \$2,405,505.00 | 0.85% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERICAN SAVINGS<br>BANK, F.S.B.             | 1 | \$450,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | AMERIFIRST<br>FINANCIAL<br>CORPORATION       | 2 | \$386,500.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ANCHORBANK FSB                               | 1 | \$285,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ANHEUSER-BUSCH<br>EMPLOYEES CREDIT<br>UNION  | 1 | \$297,700.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                | 1 | \$417,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ARK-LA-TEX<br>FINANCIAL<br>SERVICES, LLC     | 3 | \$664,055.00   | 0.24% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ARKANSAS<br>FEDERAL CREDIT<br>UNION          | 2 | \$461,600.00   | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 1 | \$182,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| ASSOCIATED CREDIT UNION                         | 1  | \$250,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1  | \$202,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| AUBURNBANK                                      | 1  | \$242,250.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.                     | 1  | \$405,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                               | 19 | \$4,947,913.46 | 1.75% | \$0.00 | NA | \$0.00 | NA |
| BANK MUTUAL                                     | 1  | \$182,000.00   | 0.06% | \$0.00 | NA | \$0.00 | NA |
| BANK OF AMERICAN FORK                           | 1  | \$296,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII                                  | 5  | \$2,292,585.00 | 0.81% | \$0.00 | NA | \$0.00 | NA |
| BANK OF SPRINGFIELD                             | 2  | \$408,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
| BANK OF WASHINGTON                              | 1  | \$331,350.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| BANKIOWA  | 1  | \$189,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| BANNER BANK                                     | 1  | \$200,000.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 9  | \$2,486,740.00 | 0.88% | \$0.00 | NA | \$0.00 | NA |
| BAYCOAST BANK                                   | 1  | \$250,100.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 3  | \$945,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION                   | 3  | \$1,041,900.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 6  | \$1,651,015.04 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| BOULDER VALLEY CREDIT UNION                     | 1  | \$261,600.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| BRIDGEWATER CREDIT UNION                        | 2  | \$476,400.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5  | \$1,646,699.00 | 0.58% | \$0.00 | NA | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE                     | 1  | \$417,000.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION                 | 1  | \$205,520.00   | 0.07% | \$0.00 | NA | \$0.00 | NA |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4  | \$1,049,275.00 | 0.37% | \$0.00 | NA | \$0.00 | NA |
| CARROLLTON BANK                                 | 1  | \$230,200.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC.                                  | 20 | \$6,536,091.95 | 2.32% | \$0.00 | NA | \$0.00 | NA |

|   |    |                |       |   |        |    |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|
| CASTLE & COOKE MORTGAGE, LLC                    | 2  | \$427,730.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTENNIAL LENDING, LLC                         | 2  | \$502,250.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL BANK                                    | 1  | \$416,371.94   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                        | 4  | \$1,060,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRAL PACIFIC BANK                            | 2  | \$630,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTRUE BANK                                    | 2  | \$417,135.22   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 10 | \$2,792,395.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$570,501.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CLINTON SAVINGS BANK                            | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION                    | 1  | \$245,410.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COBALT MORTGAGE, INC.                           | 15 | \$4,908,445.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COLE TAYLOR BANK                                | 2  | \$602,050.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK                            | 2  | \$445,490.50   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$201,678.54   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN SERVICES, LLC                     | 1  | \$227,050.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CONTINENTAL HOME LOANS INC.                     | 2  | \$669,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE COMPANY                    | 1  | \$330,211.85   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORNERSTONE MORTGAGE INC.                       | 4  | \$1,224,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CORTRUST BANK                                   | 1  | \$175,038.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| COVANTAGE CREDIT UNION                          | 1  | \$207,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| CU CHANNELS, LLC                                | 1  | \$256,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                           | 3  | \$805,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |        |    |   |   |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| DELMAR FINANCIAL COMPANY                          | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DELTA COMMUNITY CREDIT UNION                      | 1 | \$353,251.57   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 2 | \$425,150.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$302,732.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DIME BANK   | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DOW LOUISIANA FEDERAL CREDIT UNION                | 1 | \$297,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 8 | \$2,162,814.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DURANT BANK AND TRUST COMPANY                     | 3 | \$634,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| ELEVATIONS CU                                     | 5 | \$1,311,816.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMIGRANT MORTGAGE COMPANY, INC.                   | 2 | \$687,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST                               | 1 | \$258,984.58   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$223,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FARMERS AND MERCHANTS SAVINGS BANK                | 1 | \$207,938.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK MORTGAGE                            | 7 | \$2,061,195.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST BANK OF WYOMING                             | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 4 | \$1,464,093.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CENTURY BANK                                | 1 | \$251,200.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 5 | \$1,635,065.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK NA                            | 3 | \$861,600.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
|   | 1 | \$194,475.59   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIRST COMMUNITY CREDIT UNION                           |    |                |       |   |        |    |   |        |    |   |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.               | 4  | \$1,164,445.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COUNTY BANK                                      | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1  | \$392,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$195,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$420,375.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 9  | \$2,663,765.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 11 | \$2,755,460.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 4  | \$876,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$2,198,408.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 4  | \$982,105.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 1  | \$366,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 2  | \$503,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2  | \$415,955.54   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST REPUBLIC BANK                                    | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1  | \$274,150.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 2  | \$494,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FOSTER BANK  | 1  | \$245,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANDSEN BANK & TRUST                                  | 1  | \$200,450.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                               | 1  | \$193,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$848,256.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL                                  | 11 | \$3,275,505.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



| ASSOCIATION                                     |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY BUSINESS BANK                           | 3  | \$988,850.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC.                                  | 2  | \$566,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION                               | 1  | \$363,750.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GFI MORTGAGE BANKERS, INC.                      | 2  | \$522,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC                                       | 5  | \$1,107,727.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK                              | 4  | \$914,800.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION                   | 2  | \$636,557.90   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION                        | 2  | \$477,252.40   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION                           | 2  | \$545,400.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC.                  | 2  | \$438,400.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY                          | 7  | \$1,928,247.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK                          | 1  | \$183,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARBORONE CREDIT UNION                          | 1  | \$224,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK                                  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION                            | 1  | \$272,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC.                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME POINT FINANCIAL CORPORATION                | 4  | \$1,220,551.32 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC.                                  | 3  | \$553,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HSBC BANK USA, NATIONAL ASSOCIATION             | 1  | \$311,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION                      | 3  | \$537,720.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK      | 1  | \$220,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS BANK                                  | 10 | \$3,057,950.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| J.G. WENTWORTH HOME LENDING, LLC        | 2 | \$500,300.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION            | 6 | \$2,152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK                          | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 6 | \$2,428,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                       | 7 | \$2,112,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.            | 3 | \$868,500.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 4 | \$1,346,825.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LIBERTY BANK                            | 1 | \$336,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC                      | 2 | \$580,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOS ALAMOS NATIONAL BANK                | 1 | \$176,540.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LYONS MORTGAGE SERVICES, INC.           | 2 | \$620,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,740.65   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 2 | \$673,750.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 4 | \$950,703.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.           | 3 | \$710,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC          | 3 | \$946,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                   | 1 | \$175,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MI FINANCIAL CORPORATION                | 1 | \$182,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.              | 3 | \$1,011,761.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$272,194.32   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.               | 2 | \$583,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDLAND STATES BANK                     | 1 | \$217,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                  | 4 | \$1,161,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|---|
|  | MONSON SAVINGS BANK  | 2 | \$481,400.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$423,154.32   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 3 | \$710,900.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$256,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                 | 1 | \$320,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MYCUMORTGAGE, LLC  | 2 | \$417,205.73   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION                            | 3 | \$751,387.43   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING, L.P.  | 1 | \$351,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                                       | 6 | \$2,026,194.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK   | 4 | \$1,009,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1 | \$203,603.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                                   | 4 | \$1,147,434.76 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                                      | 1 | \$308,898.18   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$204,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUMARK CREDIT UNION  | 1 | \$177,650.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL CREDIT UNION                                    | 1 | \$331,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OCEANFIRST BANK  | 1 | \$252,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY   | 1 | \$258,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL,  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |        |    |        |    |   |   |
|--|---|---|----------------|-------|--------|----|--------|----|---|---|
|  | INC.                                      |   |                |       |        |    |        |    |   |   |
|  | OPES ADVISORS, INC                        | 3 | \$1,257,100.00 | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORANGE COUNTY'S CREDIT UNION              | 6 | \$1,808,257.14 | 0.64% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC            | 1 | \$403,750.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 1 | \$259,708.25   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$223,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 1 | \$235,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PEOPLES BANK                              | 2 | \$608,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 7 | \$1,933,015.00 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 1 | \$255,700.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PLATINUM HOME MORTGAGE                    | 3 | \$611,100.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | POLISH NATIONAL CREDIT UNION              | 1 | \$222,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PORT WASHINGTON STATE BANK                | 1 | \$382,500.00   | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 2 | \$616,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 3 | \$1,073,025.00 | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PROVIDENCE BANK                           | 1 | \$179,200.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PROVIDENT CREDIT UNION                    | 1 | \$370,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 1 | \$346,750.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | RANLIFE, INC.                             | 3 | \$731,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 5 | \$1,541,200.00 | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | REDSTONE FEDERAL CREDIT UNION             | 1 | \$192,500.00   | 0.07% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$180,750.00   | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | RENASANT BANK                             | 3 | \$1,018,050.00 | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|   |   |                |       |   |        |    |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|
| RESIDENTIAL HOME FUNDING CORP.            | 3 | \$942,337.18   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIDDELL NATIONAL BANK                     | 1 | \$181,725.88   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIGHT START MORTGAGE, INC.                | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RIVER VALLEY BANK                         | 1 | \$236,800.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROCKLAND FEDERAL CREDIT UNION             | 1 | \$197,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,579,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ROYAL CREDIT UNION                        | 1 | \$186,736.51   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| RPM MORTGAGE, INC.                        | 6 | \$1,827,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| S&T BANK                                  | 1 | \$314,400.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAFE CREDIT UNION                         | 1 | \$205,200.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN DIEGO COUNTY CREDIT UNION             | 1 | \$273,164.57   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAN FRANCISCO FIRE CREDIT UNION           | 1 | \$495,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SAVINGS BANK OF MENDOCINO COUNTY          | 1 | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 7 | \$1,825,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY NATIONAL MORTGAGE                | 4 | \$1,239,741.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SECURITY ONE LENDING                      | 2 | \$647,371.94   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOLARITY CREDIT UNION                     | 1 | \$226,665.58   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 3 | \$924,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOUTHLAND CREDIT UNION                    | 1 | \$270,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, NATIONAL                  | 3 | \$831,156.58   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

| ASSOCIATION  |    |                |       |   |        |    |   |        |    |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ST. JAMES MORTGAGE CORPORATION                                     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK   | 1  | \$276,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION                                      | 1  | \$194,300.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$582,942.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST   | 3  | \$767,750.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC.  | 14 | \$4,058,135.86 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STERLING SAVINGS BANK  | 1  | \$299,576.36   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY                           | 1  | \$346,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$369,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA   | 1  | \$254,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                            | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION  | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUN WEST MORTGAGE COMPANY INC.                                     | 4  | \$907,795.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE  | 12 | \$3,452,345.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST  | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION  | 1  | \$249,631.70   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK  | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST STATE BANK   | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | 2  | \$435,850.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|  |  |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | THE MONEY SOURCE, INC.                   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | THE PARK BANK                            | 2  | \$413,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | THE TRADERS NATIONAL BANK                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOTALBANK                                | 2  | \$446,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION               | 2  | \$659,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | TRUHOME SOLUTIONS, LLC                   | 1  | \$306,375.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ULSTER SAVINGS BANK                      | 2  | \$536,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                              | 6  | \$1,854,560.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK & TRUST                      | 2  | \$471,200.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF UNION                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 16 | \$4,152,970.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION    | 2  | \$484,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION     | 2  | \$390,312.77   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | UNIVEST BANK AND TRUST CO.               | 5  | \$1,236,448.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                     | 5  | \$1,901,680.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VANDYK MORTGAGE CORPORATION              | 3  | \$1,017,463.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$337,366.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 14 | \$3,674,242.10 | 1.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | W.R. STARKEY MORTGAGE, LLP               | 7  | \$2,196,964.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WATERSTONE MORTGAGE CORP.                | 8  | \$2,119,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 1  | \$239,686.62   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | WESTSTAR MORTGAGE                        | 6  | \$1,602,872.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|              | CORPORATION                                     |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                                     | 275        | \$79,300,114.25         | 28.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>994</b> | <b>\$282,239,029.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4N2    | ACHIEVA CREDIT UNION                            | 1          | \$220,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                   | 2          | \$647,052.01            | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE          | 1          | \$402,663.61            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                             | 1          | \$416,200.00            | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                             | 1          | \$200,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                                 | 1          | \$232,500.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE               | 68         | \$16,749,961.00         | 24.97%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE      | 1          | \$195,700.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COASTLINE FEDERAL CREDIT UNION                  | 3          | \$815,247.14            | 1.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COLE TAYLOR BANK                                | 1          | \$331,999.20            | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY FIRST CREDIT UNION OF FLORIDA         | 5          | \$1,272,300.00          | 1.9%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                      | 2          | \$478,265.00            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DELTA COMMUNITY CREDIT UNION                    | 1          | \$291,569.83            | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                             | 2          | \$441,441.51            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                          | 3          | \$806,800.00            | 1.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                          | 10         | \$2,638,396.00          | 3.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                                | 2          | \$586,000.00            | 0.87%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1          | \$410,000.00            | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                      | 8          | \$2,206,230.00          | 3.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IBERIABANK MORTGAGE                             | 4          | \$1,132,038.52          | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



| COMPANY   |    |                |       |   |        |    |   |        |    |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1  | \$258,618.44   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT CREDIT<br>UNION                               | 1  | \$339,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH<br>HOME LENDING, LLC                   | 4  | \$1,266,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION            | 1  | \$300,000.00   | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA<br>CREDIT UNION                            | 1  | \$242,500.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MWABANK   | 1  | \$228,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION                  | 1  | \$217,172.41   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK                                       | 1  | \$500,000.00   | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON<br>FEDERAL CREDIT<br>UNION                   | 3  | \$610,767.15   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC.   | 1  | \$183,200.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RAYMOND JAMES<br>BANK, FSB                            | 4  | \$1,138,000.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE<br>MORTGAGE<br>NETWORK INC.               | 4  | \$1,169,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION    | 3  | \$681,200.00   | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST<br>CREDIT UNION                           | 11 | \$2,709,019.39 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD PACIFIC<br>MORTGAGE, INC.                    | 3  | \$950,243.97   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION           | 1  | \$239,654.20   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE   | 1  | \$315,000.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL<br>CREDIT UNION                         | 1  | \$276,600.89   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED SHORE<br>FINANCIAL<br>SERVICES, LLC            | 3  | \$771,225.00   | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL<br>AMERICAN<br>MORTGAGE                     | 4  | \$1,149,453.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----------|
|              | COMPANY, LLC                                 |            |                        |             |          |               |    |          |               |          |
|              | UNIVEST BANK AND TRUST CO.                   | 1          | \$187,120.00           | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | VANDYK MORTGAGE CORPORATION                  | 12         | \$3,324,590.00         | 4.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC           | 4          | \$916,300.00           | 1.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | WATERSTONE MORTGAGE CORP.                    | 5          | \$1,336,500.00         | 1.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | Unavailable                                  | 65         | \$17,283,450.85        | 25.76%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
| <b>Total</b> |  | <b>255</b> | <b>\$67,067,779.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |          |
| 31417C4P7    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$181,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ACACIA FEDERAL SAVINGS BANK                  | 2          | \$832,000.00           | 0.39%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1          | \$316,000.00           | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALASKA USA FEDERAL CREDIT UNION              | 3          | \$661,871.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ALTRA FEDERAL CREDIT UNION                   | 1          | \$403,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN FINANCIAL RESOURCES, INC.           | 3          | \$656,750.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1          | \$222,678.69           | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION        | 6          | \$1,980,125.00         | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AMERICAN SAVINGS BANK, F.S.B.                | 2          | \$927,500.00           | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ANCHORBANK FSB                               | 5          | \$1,290,600.00         | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ARIZONA STATE CREDIT UNION                   | 1          | \$254,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC           | 1          | \$256,500.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | ASSOCIATED BANK, NA                          | 1          | \$175,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |
|              | AURORA FINANCIAL GROUP INC.                  | 1          | \$260,000.00           | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA       |

|   |    |                |       |   |        |    |   |        |    |   |   |   |
|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|---|
| BANK OF AMERICAN FORK                           | 1  | \$210,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF HAWAII                                  | 5  | \$1,374,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BANK OF NEW ORLEANS                             | 1  | \$189,750.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAXTER CREDIT UNION                             | 1  | \$525,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BAY-VALLEY MORTGAGE GROUP                       | 2  | \$852,700.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 10 | \$3,044,533.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2  | \$492,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASHCALL, INC.                                  | 22 | \$5,880,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CASTLE & COOKE MORTGAGE, LLC                    | 4  | \$1,072,034.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CENTRAL PACIFIC BANK                            | 2  | \$716,250.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE COMPANY                   | 11 | \$3,078,020.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CIS FINANCIAL SERVICES, INC.                    | 1  | \$259,625.39   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1  | \$175,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CMG MORTGAGE, INC                               | 3  | \$784,500.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COASTLINE FEDERAL CREDIT UNION                  | 1  | \$190,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| COBALT MORTGAGE, INC.                           | 8  | \$2,023,770.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.         | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| CREDIT UNION OF COLORADO                        | 1  | \$277,500.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DUBUQUE BANK AND TRUST COMPANY                  | 4  | \$935,700.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| DURANT BANK AND TRUST COMPANY                   | 1  | \$223,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |
| EAST BOSTON SAVINGS BANK                        | 1  | \$287,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| EASTLAND FINANCIAL CORPORATION                    | 3  | \$911,250.00   | 0.43% | \$0.00 | NA | \$0.00 | NA |
| ELEVATIONS CU                                     | 2  | \$645,000.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2  | \$623,250.00   | 0.29% | \$0.00 | NA | \$0.00 | NA |
| FARMINGTON BANK                                   | 1  | \$176,250.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIDELITY BANK MORTGAGE                            | 3  | \$652,982.07   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION                   | 3  | \$841,250.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 5  | \$1,039,200.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| FIRST CITIZENS BANK NA                            | 1  | \$388,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK                        | 1  | \$241,332.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1  | \$228,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST HAWAIIAN BANK                               | 2  | \$654,750.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| FIRST INTERSTATE BANK                             | 2  | \$462,750.00   | 0.22% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C.                    | 1  | \$175,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION                        | 1  | \$243,600.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK                                  | 1  | \$204,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK                               | 17 | \$6,371,105.65 | 3.01% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK                                      | 30 | \$9,303,170.00 | 4.39% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION                 | 3  | \$743,200.00   | 0.35% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK                             | 4  | \$797,420.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES     | 1  | \$546,250.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC.                                    | 1  | \$180,450.00   | 0.09% | \$0.00 | NA | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK                           | 1  | \$363,975.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |

|  |                                      |   |                |       |   |        |    |   |        |    |   |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | GESA CREDIT UNION                    | 1 | \$202,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREAT WESTERN BANK                   | 1 | \$275,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES     | 1 | \$236,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUARANTEED RATE, INC.                | 1 | \$317,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUARDIAN CREDIT UNION                | 2 | \$596,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.       | 1 | \$245,700.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GUILD MORTGAGE COMPANY               | 2 | \$525,894.63   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HEARTLAND BANK                       | 2 | \$592,600.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | IBERIABANK MORTGAGE COMPANY          | 1 | \$270,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | INTERNATIONAL CITY MORTGAGE, INC.    | 2 | \$623,000.00   | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | INVESTORS BANK                       | 2 | \$567,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC     | 2 | \$500,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 1 | \$175,984.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAKE FOREST BANK & TRUST             | 1 | \$207,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.  | 2 | \$428,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LANDMARK CREDIT UNION                | 1 | \$199,711.32   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LEADER BANK, N.A.                    | 8 | \$2,305,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LEADER MORTGAGE COMPANY INC.         | 4 | \$1,817,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LEADER ONE FINANCIAL CORPORATION     | 1 | \$217,655.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$200,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LOANDEPOT.COM, LLC                   | 1 | \$238,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MASON-MCDUFFIE MORTGAGE              | 2 | \$444,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |                                       |    |                |       |        |    |        |    |   |   |
|--|---------------------------------------|----|----------------|-------|--------|----|--------|----|---|---|
|  | CORPORATION                           |    |                |       |        |    |        |    |   |   |
|  | MEETINGHOUSE BANK                     | 1  | \$190,000.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MEMBER HOME LOAN, L.L.C.              | 1  | \$401,250.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.         | 1  | \$440,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MIDWEST COMMUNITY BANK                | 1  | \$437,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MISSION FEDERAL CREDIT UNION          | 4  | \$915,650.00   | 0.43% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MLD MORTGAGE, INC.                    | 1  | \$274,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 3  | \$1,045,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE SECURITY, INC.               | 1  | \$269,900.00   | 0.13% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.         | 3  | \$987,250.00   | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NEW AMERICAN MORTGAGE, LLC            | 2  | \$428,976.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1  | \$180,000.00   | 0.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OCEANFIRST BANK                       | 1  | \$202,500.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OLD SECOND NATIONAL BANK              | 1  | \$228,750.00   | 0.11% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | OPES ADVISORS, INC                    | 7  | \$2,136,500.00 | 1.01% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ORANGE COUNTY'S CREDIT UNION          | 1  | \$200,001.00   | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1  | \$255,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION       | 1  | \$248,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PATELCO CREDIT UNION                  | 3  | \$634,518.40   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PEOPLES BANK                          | 1  | \$216,000.00   | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 29 | \$7,913,045.00 | 3.73% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 5  | \$1,559,250.00 | 0.74% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | PLATINUM HOME MORTGAGE   | 1  | \$209,250.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVIDENT CREDIT UNION   | 3  | \$1,184,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RAYMOND JAMES BANK, FSB  | 1  | \$223,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                                  | 3  | \$870,000.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RIGHT START MORTGAGE, INC.   | 3  | \$600,750.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION                          | 7  | \$2,357,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RPM MORTGAGE, INC.   | 31 | \$9,882,250.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SAFE CREDIT UNION  | 1  | \$198,180.50   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$628,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$323,512.01   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SECURITY ONE LENDING   | 4  | \$1,063,502.01 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2  | \$465,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 3  | \$581,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$239,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$331,200.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$206,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.                     | 1  | \$187,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STEARNS LENDING, INC.  | 7  | \$2,253,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1  | \$175,200.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|---------------|
|              | STOCKMAN BANK OF MONTANA                 | 2          | \$448,950.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SWBC MORTGAGE                            | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.                 | 3          | \$1,049,050.00          | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK OF QUINCY            | 1          | \$225,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION                      | 1          | \$180,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UMPQUA BANK                              | 2          | \$597,475.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITED BANK & TRUST                      | 1          | \$283,700.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNITY BANK                               | 1          | \$183,200.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 7          | \$1,668,604.00          | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVERSITY BANK                          | 1          | \$216,650.00            | 0.1%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.               | 1          | \$196,875.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION             | 1          | \$272,000.00            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 15         | \$4,576,505.27          | 2.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.                    | 2          | \$411,500.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1          | \$238,710.10            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                | 1          | \$262,500.00            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                              | 316        | \$91,622,339.49         | 43.26%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  | <b>738</b> | <b>\$211,941,180.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417C4Q5    | 3RD FED BANK                             | 1          | \$189,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL SAVINGS BANK              | 1          | \$408,750.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY              | 2          | \$380,100.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC.               | 4          | \$1,759,250.00          | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 4          | \$1,223,051.00          | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.              | 1          | \$238,600.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | \$0.00        |



|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| AMERICAN BANK & TRUST CO., INC.                 | 1  | \$212,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN FINANCIAL RESOURCES, INC.              | 6  | \$1,571,850.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$1,110,337.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B.                   | 3  | \$1,019,850.00 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB                                  | 4  | \$1,561,400.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA                             | 2  | \$626,710.67   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| BANK OF HAWAII                                  | 5  | \$1,548,863.46 | 0.93% | \$0.00 | NA | \$0.00 | NA |
| BANK OF NEW ORLEANS                             | 1  | \$412,500.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES                            | 1  | \$195,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| BAXTER CREDIT UNION                             | 4  | \$1,102,500.00 | 0.66% | \$0.00 | NA | \$0.00 | NA |
| BAY-VALLEY MORTGAGE GROUP                       | 2  | \$542,500.00   | 0.33% | \$0.00 | NA | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$303,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION                   | 3  | \$746,000.00   | 0.45% | \$0.00 | NA | \$0.00 | NA |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 14 | \$4,371,137.35 | 2.62% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC.                                  | 18 | \$5,488,700.00 | 3.29% | \$0.00 | NA | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 6  | \$1,549,772.35 | 0.93% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL PACIFIC BANK                            | 2  | \$988,250.00   | 0.59% | \$0.00 | NA | \$0.00 | NA |
| CHARLES RIVER BANK                              | 1  | \$220,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 5  | \$1,337,240.00 | 0.8%  | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                         | 1  | \$196,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 3  | \$718,924.00   | 0.43% | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC                               | 1  | \$232,000.00   | 0.14% | \$0.00 | NA | \$0.00 | NA |
|   | 8  | \$2,301,950.00 | 1.38% | \$0.00 | NA | \$0.00 | NA |

|  |  |   |                |       |   |        |    |   |        |    |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
|  | COBALT MORTGAGE, INC.                                  |   |                |       |   |        |    |   |        |    |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1 | \$255,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CONTINENTAL HOME LOANS INC.                            | 1 | \$356,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CORNERSTONE MORTGAGE INC.                              | 1 | \$247,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | CUSO MORTGAGE, INC.                                    | 1 | \$400,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DELMAR FINANCIAL COMPANY                               | 1 | \$210,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DENVER MORTGAGE COMPANY, INC.                          | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | DUBUQUE BANK AND TRUST COMPANY                         | 7 | \$1,849,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EAST BOSTON SAVINGS BANK                               | 2 | \$458,500.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ELEVATIONS CU  | 4 | \$1,202,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE      | 1 | \$293,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIDELITY BANK MORTGAGE                                 | 1 | \$276,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FINANCIAL PARTNERS CREDIT UNION                        | 2 | \$468,800.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIREFIGHTERS FIRST CREDIT UNION                        | 1 | \$176,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$264,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$380,250.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1 | \$422,500.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1 | \$187,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | FIRST INTERSTATE BANK                                  | 2 | \$451,500.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|                                     |    |                |       |        |    |        |    |
|-------------------------------------|----|----------------|-------|--------|----|--------|----|
| FIRST MORTGAGE CORPORATION          | 1  | \$206,950.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FIRST PLACE BANK                    | 2  | \$504,662.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| FIRST REPUBLIC BANK                 | 6  | \$1,943,688.12 | 1.17% | \$0.00 | NA | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK             | 1  | \$208,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK                        | 26 | \$7,277,570.00 | 4.37% | \$0.00 | NA | \$0.00 | NA |
| FULTON BANK, NATIONAL ASSOCIATION   | 4  | \$1,051,500.00 | 0.63% | \$0.00 | NA | \$0.00 | NA |
| GATEWAY BUSINESS BANK               | 2  | \$375,200.00   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| GEO-CORP, INC.                      | 2  | \$531,600.00   | 0.32% | \$0.00 | NA | \$0.00 | NA |
| GMFS, LLC                           | 1  | \$288,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| GUARDIAN CREDIT UNION               | 1  | \$270,000.00   | 0.16% | \$0.00 | NA | \$0.00 | NA |
| GUILD MORTGAGE COMPANY              | 4  | \$1,011,976.82 | 0.61% | \$0.00 | NA | \$0.00 | NA |
| HEARTLAND BANK                      | 1  | \$202,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK           | 1  | \$188,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| HOMEBANC N.A.                       | 1  | \$212,000.00   | 0.13% | \$0.00 | NA | \$0.00 | NA |
| HONOLULU HOMELOANS, INC.            | 1  | \$625,500.00   | 0.38% | \$0.00 | NA | \$0.00 | NA |
| INTERNATIONAL CITY MORTGAGE, INC.   | 3  | \$614,999.00   | 0.37% | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC    | 2  | \$458,631.00   | 0.28% | \$0.00 | NA | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 9  | \$2,523,500.00 | 1.51% | \$0.00 | NA | \$0.00 | NA |
| LEADER BANK, N.A.                   | 10 | \$3,307,144.77 | 1.99% | \$0.00 | NA | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC.        | 5  | \$1,788,700.00 | 1.07% | \$0.00 | NA | \$0.00 | NA |
| LIFESTORE BANK                      | 1  | \$247,500.00   | 0.15% | \$0.00 | NA | \$0.00 | NA |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2  | \$735,000.00   | 0.44% | \$0.00 | NA | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC      | 2  | \$509,000.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| METRO CREDIT UNION                  | 2  | \$439,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA |
| MIDWEST COMMUNITY BANK              | 1  | \$321,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
|                                     | 3  | \$869,141.02   | 0.52% | \$0.00 | NA | \$0.00 | NA |

|  |   |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | MISSION FEDERAL CREDIT UNION              |    |                |       |   |        |    |   |        |    |   |
|  | MOUNTAIN AMERICA CREDIT UNION             | 1  | \$228,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.             | 2  | \$411,250.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN MORTGAGE, LLC                | 1  | \$250,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS BANK                      | 3  | \$797,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                  | 1  | \$417,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL, INC.                      | 4  | \$1,170,432.04 | 0.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                        | 2  | \$405,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                              | 2  | \$451,256.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION     | 18 | \$5,252,400.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE MORTGAGE GROUP, INC.             | 5  | \$1,589,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME MORTGAGE                    | 2  | \$425,763.11   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$378,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                    | 4  | \$1,440,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                             | 1  | \$202,425.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 4  | \$1,520,375.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CAPITAL BANK                      | 1  | \$239,342.89   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 3  | \$706,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIGHT START MORTGAGE, INC.                | 2  | \$697,750.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY BANK                         | 1  | \$268,620.98   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 8  | \$2,195,544.93 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE, INC.                        | 20 | \$5,945,685.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION                         | 1  | \$209,600.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |    |                |       |        |    |        |    |
|--|----|----------------|-------|--------|----|--------|----|
| SALAL CREDIT UNION                             | 2  | \$455,200.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |
| SAVINGS BANK OF MENDOCINO COUNTY               | 1  | \$188,000.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| SECURITY NATIONAL MORTGAGE                     | 3  | \$647,384.00   | 0.39% | \$0.00 | NA | \$0.00 | NA |
| SECURITY ONE LENDING                           | 2  | \$432,399.16   | 0.26% | \$0.00 | NA | \$0.00 | NA |
| SEVERN SAVINGS BANK FSB                        | 1  | \$400,500.00   | 0.24% | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.          | 1  | \$303,750.00   | 0.18% | \$0.00 | NA | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION            | 3  | \$771,000.00   | 0.46% | \$0.00 | NA | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY                | 1  | \$336,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1  | \$312,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC.                          | 6  | \$1,560,850.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE                                  | 1  | \$350,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION                        | 1  | \$191,170.00   | 0.11% | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK                                    | 7  | \$1,651,300.00 | 0.99% | \$0.00 | NA | \$0.00 | NA |
| UNITED SHORE FINANCIAL SERVICES, LLC           | 1  | \$194,000.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC       | 5  | \$1,115,049.00 | 0.67% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY BANK                                | 1  | \$198,540.00   | 0.12% | \$0.00 | NA | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION                   | 1  | \$280,000.00   | 0.17% | \$0.00 | NA | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC             | 18 | \$5,343,725.00 | 3.21% | \$0.00 | NA | \$0.00 | NA |
| WELLS FARGO BANK, N.A.                         | 1  | \$386,485.08   | 0.23% | \$0.00 | NA | \$0.00 | NA |
| WESTSTAR MORTGAGE CORPORATION                  | 1  | \$417,000.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |

|              |  |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              |  | Unavailable                                     | 203        | \$58,505,116.88         | 35.13%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>581</b> | <b>\$166,592,162.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4R3    |  | ACACIA FEDERAL SAVINGS BANK                     | 1          | \$351,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALASKA USA FEDERAL CREDIT UNION                 | 1          | \$336,600.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ALLIED MORTGAGE GROUP, INC.                     | 1          | \$316,350.00            | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 7          | \$2,315,739.00          | 2.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AMERIFIRST FINANCIAL CORPORATION                | 1          | \$374,000.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ANCHORBANK FSB                                  | 4          | \$1,051,400.00          | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 3          | \$763,450.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                             | 2          | \$548,200.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | AURORA FINANCIAL GROUP INC.                     | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF NEW ORLEANS                             | 1          | \$180,000.00            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BANKNEWPORT                                     | 3          | \$914,200.00            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BAY-VALLEY MORTGAGE GROUP                       | 1          | \$269,100.00            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION                   | 4          | \$1,149,350.00          | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4          | \$1,245,976.00          | 1.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4          | \$884,500.00            | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CASHCALL, INC.                                  | 2          | \$710,566.88            | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                        | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTRUE BANK                                    | 1          | \$215,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2          | \$596,500.00            | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | CHEMICAL BANK                                   | 2          | \$699,500.00            | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |        |    |        |    |   |   |
|--|---|----|----------------|-------|--------|----|--------|----|---|---|
|  | CHERRY CREEK MORTGAGE COMPANY                     | 13 | \$3,282,209.19 | 3.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CIS FINANCIAL SERVICES, INC.                      | 1  | \$213,773.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COASTAL FEDERAL CREDIT UNION                      | 7  | \$2,016,500.00 | 2.01% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | COBALT MORTGAGE, INC.                             | 8  | \$2,204,962.00 | 2.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CORNERSTONE MORTGAGE INC.                         | 3  | \$651,010.00   | 0.65% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CORTRUST BANK                                     | 1  | \$323,000.00   | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | CU CHANNELS, LLC                                  | 1  | \$200,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | DENVER MORTGAGE COMPANY, INC.                     | 1  | \$382,400.00   | 0.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                    | 3  | \$1,328,500.00 | 1.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | ELEVATIONS CU                                     | 1  | \$251,200.00   | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4  | \$1,001,250.00 | 1%    | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIDELITY BANK MORTGAGE                            | 2  | \$620,525.84   | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION                   | 2  | \$585,000.00   | 0.58% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 6  | \$1,875,650.00 | 1.87% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST CITIZENS BANK NA                            | 2  | \$460,509.00   | 0.46% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST COUNTY BANK                                 | 1  | \$300,000.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST FEDERAL BANK                                | 4  | \$1,085,143.19 | 1.08% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON              | 4  | \$929,250.00   | 0.93% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST INTERSTATE BANK                             | 2  | \$535,899.00   | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                  | 1  | \$253,000.00   | 0.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                    | 2  | \$535,500.00   | 0.53% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  |   | 1  | \$180,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|                                      |   |                |       |        |    |        |    |        |    |        |
|--------------------------------------|---|----------------|-------|--------|----|--------|----|--------|----|--------|
| FIRST MORTGAGE CORPORATION           |   |                |       |        |    |        |    |        |    |        |
| FIRST PLACE BANK                     | 3 | \$1,067,500.00 | 1.06% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FREMONT BANK                         | 6 | \$1,794,000.00 | 1.79% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| FULTON BANK, NATIONAL ASSOCIATION    | 9 | \$2,968,561.17 | 2.96% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK                | 1 | \$268,000.00   | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC.                       | 1 | \$266,000.00   | 0.27% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION                    | 1 | \$225,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GREAT WESTERN BANK                   | 1 | \$215,050.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUARANTY TRUST CORPORATION           | 3 | \$639,315.00   | 0.64% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY               | 2 | \$567,500.00   | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK                       | 1 | \$396,000.00   | 0.39% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HOME STATE BANK                      | 1 | \$194,400.00   | 0.19% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION   | 1 | \$198,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| IBERIABANK MORTGAGE COMPANY          | 2 | \$549,122.42   | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| INVESTORS BANK                       | 5 | \$2,001,400.00 | 2%    | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC     | 1 | \$198,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC.  | 3 | \$663,000.00   | 0.66% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A.                    | 8 | \$2,303,000.00 | 2.3%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LEADER MORTGAGE COMPANY INC.         | 1 | \$284,000.00   | 0.28% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$256,000.00   | 0.26% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| LOANDEPOT.COM, LLC                   | 1 | \$547,600.00   | 0.55% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MAGNA BANK                           | 1 | \$232,000.00   | 0.23% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC       | 1 | \$598,400.00   | 0.6%  | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION                   | 1 | \$180,000.00   | 0.18% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
| MORTGAGE AMERICA, INC.               | 1 | \$351,000.00   | 0.35% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |
|                                      | 2 | \$573,500.00   | 0.57% | \$0.00 | NA | \$0.00 | NA | \$0.00 | NA | \$0.00 |



|  |   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC   |    |                |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | MOUNTAIN WEST<br>FINANCIAL, INC.            | 6  | \$1,626,400.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONAL<br>COOPERATIVE<br>BANK, N.A.       | 1  | \$198,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN<br>MORTGAGE, LLC               | 2  | \$485,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEWTOWN SAVINGS<br>BANK                     | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION        | 4  | \$966,297.74   | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NUVISION FEDERAL<br>CREDIT UNION            | 2  | \$632,000.00   | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                 | 1  | \$196,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | OPES ADVISORS, INC                          | 1  | \$520,000.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                     | 4  | \$997,514.14   | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION | 11 | \$2,872,790.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.         | 1  | \$507,500.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PLATINUM HOME<br>MORTGAGE                   | 1  | \$313,150.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PMAC LENDING<br>SERVICES, INC.              | 2  | \$507,000.00   | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PREMIER AMERICA<br>CREDIT UNION             | 1  | \$273,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                   | 1  | \$331,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 1  | \$276,000.00   | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.                              | 4  | \$1,070,420.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RANLIFE, INC.                               | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RAYMOND JAMES<br>BANK, FSB                  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.     | 3  | \$859,600.00   | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.           | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|   |    |                |       |        |    |        |    |
|---|----|----------------|-------|--------|----|--------|----|
| RIVERMARK COMMUNITY CREDIT UNION          | 1  | \$195,000.00   | 0.19% | \$0.00 | NA | \$0.00 | NA |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3  | \$587,800.00   | 0.59% | \$0.00 | NA | \$0.00 | NA |
| RPM MORTGAGE, INC.                        | 7  | \$2,422,620.00 | 2.42% | \$0.00 | NA | \$0.00 | NA |
| SAFE CREDIT UNION                         | 1  | \$208,600.00   | 0.21% | \$0.00 | NA | \$0.00 | NA |
| SCHOOLSFIRST FEDERAL CREDIT UNION         | 10 | \$2,688,697.00 | 2.68% | \$0.00 | NA | \$0.00 | NA |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 3  | \$949,950.00   | 0.95% | \$0.00 | NA | \$0.00 | NA |
| SOUTH PACIFIC FINANCIAL CORPORATION       | 3  | \$782,900.00   | 0.78% | \$0.00 | NA | \$0.00 | NA |
| SOVEREIGN BANK, NATIONAL ASSOCIATION      | 8  | \$2,217,947.77 | 2.21% | \$0.00 | NA | \$0.00 | NA |
| STATE BANK AND TRUST                      | 2  | \$708,300.00   | 0.71% | \$0.00 | NA | \$0.00 | NA |
| STEARNS LENDING, INC.                     | 1  | \$357,300.00   | 0.36% | \$0.00 | NA | \$0.00 | NA |
| SWBC MORTGAGE                             | 5  | \$1,309,000.00 | 1.31% | \$0.00 | NA | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION                | 1  | \$300,000.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| UMPQUA BANK                               | 1  | \$252,000.00   | 0.25% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 5  | \$1,435,720.00 | 1.43% | \$0.00 | NA | \$0.00 | NA |
| UNIVERSITY BANK                           | 1  | \$412,500.00   | 0.41% | \$0.00 | NA | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO.                | 5  | \$1,700,500.00 | 1.7%  | \$0.00 | NA | \$0.00 | NA |
| USALLIANCE FEDERAL CREDIT UNION           | 1  | \$417,000.00   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 13 | \$4,225,170.00 | 4.21% | \$0.00 | NA | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1  | \$266,400.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP.                 | 1  | \$409,700.00   | 0.41% | \$0.00 | NA | \$0.00 | NA |

|              |   |            |                         |             |          |               |    |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | WESTERN FEDERAL CREDIT UNION                    | 1          | \$275,003.20            | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 49         | \$14,075,097.79         | 13.99%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>347</b> | <b>\$100,295,839.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4S1    | ADIRONDACK TRUST COMPANY THE                    | 2          | \$755,700.00            | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.                 | 1          | \$330,000.00            | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION                   | 1          | \$287,735.52            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FINANCIAL RESOURCES, INC.              | 1          | \$390,000.00            | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 22         | \$6,020,653.61          | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BANK OF AKRON                                   | 1          | \$201,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                   | 19         | \$6,379,465.33          | 6.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CFCU COMMUNITY CREDIT UNION                     | 2          | \$429,550.00            | 0.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CONTINENTAL HOME LOANS INC.                     | 13         | \$3,606,258.22          | 3.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUC MORTGAGE CORPORATION                        | 1          | \$338,500.58            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMIGRANT MORTGAGE COMPANY, INC.                 | 5          | \$1,472,002.21          | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                    | 7          | \$1,459,705.00          | 1.49%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVANS BANK, NATIONAL ASSOCIATION                | 3          | \$922,200.00            | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK               | 1          | \$495,000.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NIAGARA BANK, NATIONAL ASSOCIATION        | 1          | \$217,161.97            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST REPUBLIC BANK                             | 3          | \$1,299,112.00          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2          | \$804,000.00            | 0.82%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | FRANKLIN FIRST FINANCIAL, LTD.          | 2  | \$822,396.95   | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GATEWAY BUSINESS BANK                   | 2  | \$468,000.00   | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | GFI MORTGAGE BANKERS, INC.              | 9  | \$3,177,700.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HARTFORD FUNDING LTD.                   | 3  | \$884,600.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HSBC BANK USA, NATIONAL ASSOCIATION     | 12 | \$3,719,864.47 | 3.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION      | 13 | \$2,910,299.01 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | INVESTORS BANK                          | 8  | \$2,294,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 2  | \$376,700.00   | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 10 | \$3,239,600.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$189,451.57   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 7  | \$1,725,965.18 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID-ISLAND MORTGAGE CORP.               | 11 | \$3,259,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NASSAU EDUCATORS FEDERAL CREDIT UNION   | 8  | \$2,587,206.64 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONAL COOPERATIVE BANK, N.A.         | 2  | \$519,625.32   | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PENTAGON FEDERAL CREDIT UNION           | 5  | \$1,468,373.36 | 1.5%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PIONEER SAVINGS BANK                    | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PROSPECT MORTGAGE, LLC                  | 2  | \$913,500.00   | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | QUORUM FEDERAL CREDIT UNION             | 2  | \$748,000.00   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.       | 5  | \$1,661,776.00 | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RESIDENTIAL HOME                        | 5  | \$1,488,229.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |                                       |            |                        |             |               |    |               |    |          |          |
|--------------|---------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|----------|----------|
|              | FUNDING CORP.                         |            |                        |             |               |    |               |    |          |          |
|              | SAWYER SAVINGS BANK                   | 1          | \$192,000.00           | 0.2%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | SOVEREIGN BANK, NATIONAL ASSOCIATION  | 10         | \$3,072,253.71         | 3.14%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | TEACHERS FEDERAL CREDIT UNION         | 8          | \$2,442,240.66         | 2.49%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | THE MONEY SOURCE, INC.                | 3          | \$835,600.00           | 0.85%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | THE SUMMIT FEDERAL CREDIT UNION       | 3          | \$891,600.00           | 0.91%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ULSTER SAVINGS BANK                   | 6          | \$1,686,375.00         | 1.72%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION       | 1          | \$225,000.00           | 0.23%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | VALLEY NATIONAL BANK                  | 1          | \$181,743.55           | 0.19%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | VISIONS FEDERAL CREDIT UNION          | 1          | \$209,000.00           | 0.21%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | WELLS FARGO BANK, N.A.                | 8          | \$2,570,000.42         | 2.62%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | Unavailable                           | 88         | \$27,555,715.87        | 28.16%      | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |                                       | <b>325</b> | <b>\$97,931,862.00</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C4T9    | 360 MORTGAGE GROUP, LLC               | 1          | \$313,500.00           | 0.31%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION        | 2          | \$625,506.00           | 0.62%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AFFILIATED MORTGAGE COMPANY           | 1          | \$402,419.35           | 0.4%        | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ALTRA FEDERAL CREDIT UNION            | 1          | \$189,018.64           | 0.19%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMARILLO NATIONAL BANK                | 10         | \$2,354,045.00         | 2.35%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMEGY MORTGAGE                        | 9          | \$2,399,230.93         | 2.39%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL       | 1          | \$361,500.00           | 0.36%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$228,058.82           | 0.23%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |
|              | ARK-LA-TEX FINANCIAL                  | 7          | \$1,951,363.00         | 1.95%       | \$0.00        | NA | \$0.00        | NA | 0        | 0        |

|  |   |    |                 |       |   |        |    |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|---|
|  | SERVICES, LLC                                   |    |                 |       |   |        |    |   |        |    |   |
|  | BANK OF WHITTIER, NA                            | 1  | \$292,000.00    | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                  | 2  | \$651,000.00    | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$638,714.00    | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASHCALL, INC.                                  | 4  | \$1,011,330.56  | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 1  | \$221,500.00    | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | CHERRY CREEK MORTGAGE COMPANY                   | 7  | \$1,832,069.27  | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                  | 1  | \$280,000.00    | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DHI MORTGAGE COMPANY, LTD.                      | 3  | \$670,874.21    | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                   | 14 | \$3,981,424.00  | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$429,427.15    | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 21 | \$6,078,597.36  | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                  | 9  | \$2,870,507.92  | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$195,920.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                             | 1  | \$356,200.00    | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1  | \$400,755.00    | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GECU  | 1  | \$188,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                  | 11 | \$2,774,292.12  | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                          | 1  | \$234,400.00    | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                | 2  | \$425,954.44    | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION            | 1  | \$201,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MEMBER HOME LOAN, L.L.C.                        | 2  | \$474,175.00    | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA MORTGAGE, INC.                      | 7  | \$1,923,550.00  | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  |   | 33 | \$10,030,299.00 | 10%   | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |        |    |   |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | NETWORK FUNDING,<br>L.P.                           |    |                |       |   |        |    |   |        |    |   |   |
|  | PENTAGON<br>FEDERAL CREDIT<br>UNION                | 4  | \$1,213,908.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 6  | \$1,417,460.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION         | 1  | \$182,400.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.            | 7  | \$1,763,830.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION | 3  | \$764,172.48   | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SECURITY<br>NATIONAL<br>MORTGAGE                   | 3  | \$589,700.00   | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SFMC L.P.  | 3  | \$677,850.00   | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SIERRA PACIFIC<br>MORTGAGE<br>COMPANY, INC.        | 1  | \$386,800.00   | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION                | 1  | \$191,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD PACIFIC<br>MORTGAGE, INC.                 | 1  | \$186,171.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STEARNS LENDING,<br>INC.                           | 3  | \$771,750.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO   | 1  | \$251,700.00   | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE                                      | 31 | \$8,323,971.61 | 8.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | TEXAS BANK   | 1  | \$352,200.00   | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC  | 5  | \$1,485,206.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | VANDYK<br>MORTGAGE<br>CORPORATION                  | 3  | \$916,150.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC           | 1  | \$265,700.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |  |            |                         |             |          |               |    |          |               |    |          |          |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
|              | W.R. STARKEY MORTGAGE, LLP               | 1          | \$294,500.00            | 0.29%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK INC.                    | 1          | \$248,800.00            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 17         | \$4,450,877.00          | 4.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable                              | 107        | \$30,572,737.90         | 30.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |  | <b>362</b> | <b>\$100,293,516.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C4U6    | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$279,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AFFILIATED MORTGAGE COMPANY              | 1          | \$408,000.00            | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMARILLO NATIONAL BANK                   | 6          | \$1,899,787.33          | 3.44%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMEGY MORTGAGE                           | 4          | \$1,177,650.00          | 2.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC       | 1          | \$417,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | BANCORPSOUTH BANK                        | 1          | \$283,200.00            | 0.51%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | BENCHMARK BANK                           | 2          | \$615,800.00            | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | CASHCALL, INC.                           | 1          | \$295,600.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | CASTLE & COOKE MORTGAGE, LLC             | 1          | \$200,000.00            | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY            | 3          | \$779,985.84            | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | CORNERSTONE MORTGAGE COMPANY             | 2          | \$503,483.52            | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | DURANT BANK AND TRUST COMPANY            | 5          | \$1,676,000.00          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | EVOLVE BANK & TRUST                      | 1          | \$329,035.74            | 0.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST BANK                               | 1          | \$300,000.00            | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 8          | \$2,409,267.73          | 4.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST MORTGAGE COMPANY, L.L.C.           | 4          | \$1,114,593.00          | 2.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | FIRST NATIONAL BANK                      | 1          | \$192,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | GUARDIAN MORTGAGE                        | 9          | \$2,160,704.54          | 3.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |



|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | COMPANY INC.                                      |            |                        |             |          |               |    |          |               |    |          |
|              | IBERIABANK<br>MORTGAGE<br>COMPANY                 | 1          | \$285,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | J.G. WENTWORTH<br>HOME LENDING, LLC               | 2          | \$564,163.79           | 1.02%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MEMBER HOME<br>LOAN, L.L.C.                       | 2          | \$404,056.21           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MID AMERICA<br>MORTGAGE, INC.                     | 2          | \$516,993.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | NETWORK FUNDING,<br>L.P.                          | 17         | \$5,570,480.00         | 10.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN<br>BANK                              | 1          | \$384,716.61           | 0.7%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST<br>MORTGAGE<br>CORPORATION              | 3          | \$985,500.00           | 1.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.           | 5          | \$1,425,051.00         | 2.58%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STANDARD PACIFIC<br>MORTGAGE, INC.                | 1          | \$195,850.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING,<br>INC.                          | 1          | \$196,000.00           | 0.35%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SWBC MORTGAGE                                     | 20         | \$5,332,942.85         | 9.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 2          | \$483,526.00           | 0.88%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK<br>MORTGAGE<br>CORPORATION                 | 1          | \$364,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY<br>MORTGAGE<br>CAPITAL, LLC          | 1          | \$297,160.24           | 0.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY<br>MORTGAGE, LLP                     | 1          | \$416,412.45           | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR<br>MORTGAGE<br>CORPORATION               | 19         | \$5,135,918.00         | 9.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                       | 61         | \$17,617,504.76        | 31.9%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>192</b> | <b>\$55,216,582.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4V4    | ACCESS NATIONAL<br>BANK                           | 3          | \$1,097,701.00         | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE<br>MORTGAGE<br>CORPORATION              | 1          | \$262,200.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | ARVEST MORTGAGE COMPANY                                    | 6          | \$1,453,872.00         | 3.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 9          | \$2,318,065.93         | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 10         | \$3,135,646.00         | 8.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 1          | \$312,079.02           | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 2          | \$368,525.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                               | 14         | \$3,425,328.82         | 8.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 10         | \$2,359,624.14         | 6.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.  | 2          | \$445,259.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 84         | \$23,219,870.79        | 60.46%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>142</b> | <b>\$38,398,171.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |               |    |          |
| 31417C4W2    | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ACCESS NATIONAL BANK                                       | 1          | \$104,000.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM            | 15         | \$1,467,486.64         | 8.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                             | 8          | \$788,500.00           | 4.64%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                                    | 53         | \$5,147,195.00         | 30.32%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC  | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                                 | 29         | \$2,892,380.00         | 17.04%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.   | 2          | \$198,286.83           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 4          | \$410,350.00           | 2.42%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                                     | 2          | \$198,125.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK  | 1          | \$105,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.  | 5          | \$472,870.00           | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | SEATTLE BANK                                    | 1          | \$103,500.00           | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 5          | \$505,600.00           | 2.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 6          | \$582,365.84           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 39         | \$3,809,921.01         | 22.44%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>173</b> | <b>\$16,975,580.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417C4X0    | ACCESS NATIONAL BANK                            | 2          | \$234,400.00           | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5          | \$574,330.00           | 3.72%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 9          | \$1,048,150.00         | 6.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 30         | \$3,486,572.00         | 22.6%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 2          | \$220,400.00           | 1.43%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 30         | \$3,504,447.00         | 22.71%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                              | 1          | \$121,934.24           | 0.79%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$359,600.00           | 2.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 6          | \$705,370.00           | 4.57%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$701,000.00           | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 3          | \$332,100.00           | 2.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 35         | \$4,140,318.37         | 26.85%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>132</b> | <b>\$15,428,621.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |               |    |          |
| 31417C4Y8    | ACCESS NATIONAL BANK                            | 3          | \$426,500.00           | 1.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 15         | \$2,030,350.00         | 7.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 11         | \$1,509,000.00         | 5.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 34         | \$4,598,421.00         | 18.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 4          | \$540,850.00           | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 21         | \$2,906,660.00         | 11.42%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |   |            |                        |             |          |               |    |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | CITIMORTGAGE, INC.                              | 1          | \$133,817.11           | 0.53%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COMMONWEALTH BANK & TRUST COMPANY               | 2          | \$251,400.00           | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN BANK                             | 2          | \$258,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 26         | \$3,580,130.91         | 14.06%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$831,690.12           | 3.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SEATTLE BANK                                    | 2          | \$286,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 5          | \$650,235.34           | 2.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 54         | \$7,454,173.72         | 29.28%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>186</b> | <b>\$25,457,228.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C4Z5    | ACCESS NATIONAL BANK                            | 1          | \$171,500.00           | 0.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11         | \$1,745,613.00         | 5.98%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERISAVE MORTGAGE CORPORATION                  | 16         | \$2,645,350.00         | 9.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                         | 15         | \$2,424,010.00         | 8.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BAY EQUITY, LLC                                 | 1          | \$153,000.00           | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOKF, NATIONAL ASSOCIATION                      | 16         | \$2,616,282.00         | 8.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CUNNINGHAM AND COMPANY                          | 3          | \$492,750.00           | 1.69%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                    | 31         | \$4,917,479.02         | 16.84%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | IMORTGAGE.COM, INC.                             | 6          | \$986,994.00           | 3.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | MUTUAL OF OMAHA BANK                            | 2          | \$313,271.63           | 1.07%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                             | 4          | \$623,962.00           | 2.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                      | 2          | \$325,500.00           | 1.11%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 73         | \$11,783,180.15        | 40.36%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>181</b> | <b>\$29,198,891.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C5A9    | AMERICAN INTERNET MORTGAGE, INC                 | 22         | \$5,659,388.00         | 13.09%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|              |                                |            |                        |             |               |    |               |    |               |    |               |    |               |               |
|--------------|--------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|---------------|
|              | DBA AIMLOAN.COM                |            |                        |             |               |    |               |    |               |    |               |    |               |               |
|              | AMERISAVE MORTGAGE CORPORATION | 26         | \$8,901,325.00         | 20.58%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | ARVEST MORTGAGE COMPANY        | 4          | \$1,173,935.00         | 2.71%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | BAY EQUITY, LLC                | 7          | \$1,792,850.00         | 4.15%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | BOKF, NATIONAL ASSOCIATION     | 6          | \$1,648,125.00         | 3.81%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | CITIMORTGAGE, INC.             | 1          | \$415,308.72           | 0.96%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | FIRST NATIONAL BANK OF OMAHA   | 2          | \$473,750.00           | 1.1%        | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | IMORTGAGE.COM, INC.            | 9          | \$2,159,992.00         | 4.99%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | MUTUAL OF OMAHA BANK           | 2          | \$427,404.70           | 0.99%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | PACIFIC MERCANTILE BANK        | 2          | \$498,300.00           | 1.15%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | SEATTLE BANK                   | 1          | \$284,500.00           | 0.66%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable                    | 72         | \$19,815,466.51        | 45.81%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                                | <b>154</b> | <b>\$43,250,344.93</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417C5B7    | ACCESS NATIONAL BANK           | 1          | \$215,000.00           | 0.87%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | AMERISAVE MORTGAGE CORPORATION | 8          | \$2,546,900.00         | 10.34%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | ARVEST MORTGAGE COMPANY        | 10         | \$2,662,555.00         | 10.81%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | BAY EQUITY, LLC                | 4          | \$938,775.00           | 3.81%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | BOKF, NATIONAL ASSOCIATION     | 6          | \$1,594,619.00         | 6.48%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | CITIMORTGAGE, INC.             | 2          | \$814,641.53           | 3.31%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | FIRST NATIONAL BANK OF OMAHA   | 8          | \$2,495,000.00         | 10.13%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | IMORTGAGE.COM, INC.            | 6          | \$1,839,821.07         | 7.47%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | MUTUAL OF OMAHA BANK           | 1          | \$304,000.00           | 1.23%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | STAR FINANCIAL GROUP, INC.     | 1          | \$249,000.00           | 1.01%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | Unavailable                    | 38         | \$10,962,495.00        | 44.54%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
| <b>Total</b> |                                | <b>85</b>  | <b>\$24,622,806.60</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> | <b>\$0.00</b> |
| 31417C5C5    | CITIMORTGAGE, INC.             | 3          | \$1,035,910.62         | 21.93%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |
|              | EVANS BANK, NATIONAL           | 1          | \$311,900.00           | 6.6%        | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA            |

|              | ASSOCIATION                                       |           |                       |             |          |               |    |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | Unavailable                                       | 10        | \$3,375,988.50        | 71.47%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,723,799.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C5D3    | ALLIED MORTGAGE GROUP, INC.                       | 3         | \$758,820.80          | 1.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                 | 3         | \$584,364.78          | 1.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AMERICASH   | 1         | \$210,200.00          | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                     | 1         | \$267,200.00          | 0.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING   | 5         | \$1,140,700.00        | 2.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CASHCALL, INC.                                    | 8         | \$1,994,000.00        | 4.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CHERRY CREEK MORTGAGE COMPANY                     | 1         | \$150,000.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CMG MORTGAGE, INC                                 | 1         | \$225,700.00          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COASTAL FEDERAL CREDIT UNION                      | 1         | \$177,200.00          | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | COBALT MORTGAGE, INC.                             | 1         | \$205,800.00          | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | CROSSCOUNTRY MORTGAGE, INC                        | 4         | \$1,041,800.00        | 2.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                    | 1         | \$150,750.00          | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EVOLVE BANK & TRUST                               | 3         | \$695,981.13          | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4         | \$861,100.00          | 1.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIDELITY BANK MORTGAGE                            | 1         | \$227,692.88          | 0.52%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                 | 1         | \$398,883.00          | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CHOICE BANK                                 | 1         | \$330,400.00          | 0.75%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC         | 1         | \$117,002.22          | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | FIRST MERIT MORTGAGE CORPORATION                  | 1         | \$88,950.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|   |   |                |       |        |    |        |    |
|---|---|----------------|-------|--------|----|--------|----|
| FIRST PLACE BANK                                      | 2 | \$341,676.60   | 0.78% | \$0.00 | NA | \$0.00 | NA |
| FREMONT BANK  | 1 | \$93,450.00    | 0.21% | \$0.00 | NA | \$0.00 | NA |
| GUARANTY BANK<br>F.S.B.                               | 1 | \$245,800.00   | 0.56% | \$0.00 | NA | \$0.00 | NA |
| HOME POINT<br>FINANCIAL<br>CORPORATION                | 2 | \$548,500.00   | 1.25% | \$0.00 | NA | \$0.00 | NA |
| IBM SOUTHEAST<br>EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$129,221.72   | 0.29% | \$0.00 | NA | \$0.00 | NA |
| J.G. WENTWORTH<br>HOME LENDING, LLC                   | 2 | \$370,900.00   | 0.85% | \$0.00 | NA | \$0.00 | NA |
| JEANNE DARC<br>CREDIT UNION                           | 1 | \$248,000.00   | 0.57% | \$0.00 | NA | \$0.00 | NA |
| LEADER ONE<br>FINANCIAL<br>CORPORATION                | 2 | \$363,683.94   | 0.83% | \$0.00 | NA | \$0.00 | NA |
| LENOX FINANCIAL<br>MORTGAGE<br>CORPORATION            | 1 | \$349,778.44   | 0.8%  | \$0.00 | NA | \$0.00 | NA |
| MERRIMACK<br>MORTGAGE<br>COMPANY, INC.                | 1 | \$176,300.00   | 0.4%  | \$0.00 | NA | \$0.00 | NA |
| MID AMERICA<br>MORTGAGE, INC.                         | 1 | \$130,700.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| MLD MORTGAGE,<br>INC.                                 | 1 | \$193,600.00   | 0.44% | \$0.00 | NA | \$0.00 | NA |
| MORTGAGE CENTER,<br>LLC                               | 1 | \$133,650.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| MYCUMORTGAGE,<br>LLC                                  | 1 | \$136,500.00   | 0.31% | \$0.00 | NA | \$0.00 | NA |
| NATIONSTAR<br>MORTGAGE, LLC                           | 1 | \$258,351.52   | 0.59% | \$0.00 | NA | \$0.00 | NA |
| NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY        | 1 | \$182,000.00   | 0.42% | \$0.00 | NA | \$0.00 | NA |
| OLD SECOND<br>NATIONAL BANK                           | 1 | \$116,500.00   | 0.27% | \$0.00 | NA | \$0.00 | NA |
| OPES ADVISORS, INC                                    | 1 | \$294,000.00   | 0.67% | \$0.00 | NA | \$0.00 | NA |
| PATELCO CREDIT<br>UNION                               | 1 | \$133,620.02   | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION           | 6 | \$1,518,260.00 | 3.47% | \$0.00 | NA | \$0.00 | NA |
| PLATINUM HOME<br>MORTGAGE                             | 1 | \$310,300.00   | 0.71% | \$0.00 | NA | \$0.00 | NA |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | RABOBANK, N.A.                           | 1          | \$288,600.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | REAL ESTATE MORTGAGE NETWORK INC.        | 1          | \$166,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | RESIDENTIAL HOME FUNDING CORP.           | 1          | \$294,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SAFE CREDIT UNION                        | 2          | \$476,193.03           | 1.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SECURITY NATIONAL MORTGAGE               | 2          | \$365,360.00           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION      | 4          | \$697,100.00           | 1.59%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | STEARNS LENDING, INC.                    | 1          | \$397,000.00           | 0.91%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 4          | \$902,339.43           | 2.06%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MONEY SOURCE, INC.                   | 3          | \$675,839.05           | 1.54%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$220,500.00           | 0.5%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 6          | \$961,100.00           | 2.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1          | \$275,250.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 6          | \$1,033,856.94         | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 2          | \$335,226.79           | 0.77%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$104,982.04           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 92         | \$20,719,246.55        | 47.29%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>200</b> | <b>\$43,814,430.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C5E1    | ADVANTAGE PLUS FEDERAL CREDIT UNION      | 1          | \$85,300.00            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ADVISORS MORTGAGE GROUP, L.L.C.          | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | AFFINITY FEDERAL CREDIT UNION            | 1          | \$99,723.97            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |



|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                      |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | AMEGY MORTGAGE                                  | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 3 | \$295,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 8 | \$794,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 4 | \$382,330.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                  | 1 | \$108,358.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                      | 1 | \$101,600.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2 | \$196,903.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                             | 6 | \$563,066.35 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                               | 2 | \$201,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                                  | 1 | \$87,700.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 1 | \$92,700.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1 | \$90,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 2 | \$193,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BREMER FINANCIAL CORPORATION                    | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 4 | \$389,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 5 | \$511,453.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 7 | \$704,764.43 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|   |   |              |       |        |    |        |    |   |   |   |
|---|---|--------------|-------|--------|----|--------|----|---|---|---|
| CENTRAL MORTGAGE COMPANY                          | 3 | \$296,700.00 | 0.59% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING   | 1 | \$100,000.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CHEMICAL BANK                                     | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CHERRY CREEK MORTGAGE COMPANY                     | 7 | \$719,984.76 | 1.44% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CIS FINANCIAL SERVICES, INC.                      | 2 | \$198,782.02 | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS BANK                                     | 1 | \$109,357.87 | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CITIZENS FIRST WHOLESALE MORTGAGE                 | 4 | \$402,295.00 | 0.8%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COASTLINE FEDERAL CREDIT UNION                    | 1 | \$101,500.00 | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COBALT MORTGAGE, INC.                             | 6 | \$632,200.00 | 1.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| COUNTRYPLACE MORTGAGE, LTD                        | 2 | \$200,250.00 | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| CROSSCOUNTRY MORTGAGE, INC                        | 1 | \$96,400.00  | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DENVER MORTGAGE COMPANY, INC.                     | 2 | \$183,300.00 | 0.37% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DHI MORTGAGE COMPANY, LTD.                        | 1 | \$90,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DUBUQUE BANK AND TRUST COMPANY                    | 6 | \$581,450.00 | 1.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| DURANT BANK AND TRUST COMPANY                     | 3 | \$309,200.00 | 0.62% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EMI EQUITY MORTGAGE, INC.                         | 1 | \$104,000.00 | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EMPOWER FEDERAL CREDIT UNION                      | 1 | \$94,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EVOLVE BANK & TRUST                               | 1 | \$90,882.86  | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$204,100.00 | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FBC MORTGAGE LLC                                  | 1 | \$91,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIDELITY BANK MORTGAGE                            | 4 | \$394,677.40 | 0.79% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

|   |    |                |       |        |    |        |    |   |   |   |
|---|----|----------------|-------|--------|----|--------|----|---|---|---|
| FINANCIAL PARTNERS CREDIT UNION           | 1  | \$104,106.37   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRELANDS FEDERAL CREDIT UNION            | 1  | \$90,200.00    | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CALIFORNIA MORTGAGE COMPANY         | 9  | \$863,695.00   | 1.72% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5  | \$485,797.84   | 0.97% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CITIZENS BANK NA                    | 3  | \$273,544.06   | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD.  | 1  | \$100,000.00   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK                | 2  | \$206,743.31   | 0.41% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$105,000.00   | 0.21% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST GUARANTY MORTGAGE CORPORATION       | 1  | \$108,000.00   | 0.22% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST INTERSTATE BANK                     | 1  | \$98,800.00    | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$199,916.20   | 0.4%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.            | 5  | \$507,750.00   | 1.01% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST MORTGAGE CORPORATION                | 3  | \$299,250.00   | 0.6%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST PLACE BANK                          | 5  | \$494,193.51   | 0.99% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTBANK PUERTO RICO                     | 1  | \$100,581.07   | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION                        | 1  | \$89,000.00    | 0.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK                              | 15 | \$1,503,625.00 | 3%    | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION         | 7  | \$680,500.00   | 1.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY BUSINESS BANK                     | 4  | \$376,750.00   | 0.75% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE      | 2  | \$180,500.00   | 0.36% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

| SERVICES   |   |              |       |   |        |    |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|--------|----|---|
| GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL                     | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY   | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK   | 1 | \$103,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME FINANCING CENTER INC.                                       | 3 | \$287,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK  | 1 | \$106,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| IDAHO CENTRAL CREDIT UNION                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION                        | 1 | \$88,957.42  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE AREA BANK   | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST   | 1 | \$87,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.                              | 2 | \$177,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$175,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LOANDEPOT.COM, LLC   | 3 | \$273,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.   | 1 | \$104,613.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 3 | \$277,926.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$95,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.                                       | 2 | \$184,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK   | 1 | \$98,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MISSION FEDERAL CREDIT UNION                                     | 1 | \$106,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SECURITY, INC.  | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 4 | \$400,025.59 | 0.8%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |        |    |   |        |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| MYCUMORTGAGE, LLC                     | 1  | \$92,785.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW AMERICAN MORTGAGE, LLC            | 3  | \$284,400.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY      | 4  | \$390,333.00   | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK              | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK                     | 1  | \$96,000.00    | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                  | 2  | \$212,900.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPES ADVISORS, INC                    | 1  | \$91,000.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK                         | 1  | \$98,972.73    | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC        | 1  | \$92,132.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION                  | 1  | \$84,888.07    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK                          | 1  | \$91,120.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 13 | \$1,304,025.00 | 2.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC.         | 2  | \$183,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$214,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                        | 1  | \$88,500.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC.                         | 2  | \$178,960.00   | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC.     | 2  | \$205,600.00   | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RENASANT BANK                         | 2  | \$184,750.00   | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP.        | 1  | \$109,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVER VALLEY BANK                     | 3  | \$275,589.41   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION         | 1  | \$88,800.00    | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1  | \$87,450.00    | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING         | 3  | \$274,215.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |  |   |              |       |   |        |    |   |        |    |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
|  | CORPORATION  |   |              |       |   |        |    |   |        |    |
|  | RPM MORTGAGE, INC.   | 7 | \$669,375.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SCOTIABANK OF PUERTO RICO  | 2 | \$185,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SECURITY NATIONAL MORTGAGE   | 6 | \$557,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SFMC L.P.  | 2 | \$212,314.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 2 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | ST. MARYS BANK   | 1 | \$95,120.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STEARNS LENDING, INC.  | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STERLING SAVINGS BANK  | 1 | \$93,397.24  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$87,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$99,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | SWBC MORTGAGE  | 3 | \$277,270.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE BANK OF MAINE  | 3 | \$294,282.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$91,884.25  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.                        | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TOWNE MORTGAGE COMPANY   | 1 | \$101,337.92 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | TRISTAR BANK   | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UMPQUA BANK  | 7 | \$671,150.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITED SHORE FINANCIAL SERVICES, LLC                               | 2 | \$190,158.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITUS COMMUNITY CREDIT UNION                                      | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
|  | UNITY BANK   | 1 | \$94,400.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

|              |                                       |            |                        |             |          |               |    |          |               |    |          |          |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
|              | UNIVEST BANK AND TRUST CO.            | 1          | \$96,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE CORPORATION           | 6          | \$573,950.00           | 1.15%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC    | 5          | \$458,300.00           | 0.92%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | W.R. STARKEY MORTGAGE, LLP            | 4          | \$388,550.00           | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORP.             | 8          | \$799,183.00           | 1.6%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WESTSTAR MORTGAGE CORPORATION         | 2          | \$205,600.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | YADKIN VALLEY BANK AND TRUST COMPANY  | 1          | \$99,750.00            | 0.2%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable                           | 180        | \$17,543,985.66        | 35%         | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |                                       | <b>514</b> | <b>\$50,070,072.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C5F8    | AFFILIATED MORTGAGE COMPANY           | 1          | \$114,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AFFINITY FEDERAL CREDIT UNION         | 1          | \$114,696.55           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION       | 1          | \$110,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 2          | \$244,925.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ARIZONA STATE CREDIT UNION            | 1          | \$117,050.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC    | 1          | \$113,050.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ASSOCIATED BANK, NA                   | 3          | \$355,100.00           | 0.96%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | BANCORPSOUTH BANK                     | 3          | \$345,310.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | BANK OF THE CASCADES                  | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | BENEFICIAL MUTUAL SAVINGS BANK        | 1          | \$119,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | BOEING EMPLOYEES CREDIT UNION         | 2          | \$234,450.00           | 0.63%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |

|   |   |              |       |        |    |        |    |
|---|---|--------------|-------|--------|----|--------|----|
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 3 | \$347,750.00 | 0.94% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC.                                  | 8 | \$931,000.00 | 2.52% | \$0.00 | NA | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC                    | 8 | \$920,945.87 | 2.49% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY                        | 2 | \$230,400.00 | 0.62% | \$0.00 | NA | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$122,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 6 | \$707,050.00 | 1.91% | \$0.00 | NA | \$0.00 | NA |
| CITIMORTGAGE, INC.                              | 1 | \$123,298.21 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FINANCIAL BANK                         | 1 | \$120,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 4 | \$464,420.00 | 1.26% | \$0.00 | NA | \$0.00 | NA |
| CMG MORTGAGE, INC                               | 1 | \$116,900.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| COASTLINE FEDERAL CREDIT UNION                  | 1 | \$121,000.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 5 | \$591,770.00 | 1.6%  | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$110,675.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.                   | 2 | \$237,000.00 | 0.64% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 3 | \$360,662.42 | 0.98% | \$0.00 | NA | \$0.00 | NA |
| DHI MORTGAGE COMPANY, LTD.                      | 3 | \$349,654.10 | 0.95% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 1 | \$120,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| ENVISION CREDIT UNION                           | 1 | \$120,000.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| EVOLVE BANK & TRUST                             | 1 | \$122,581.37 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC        | 1 | \$111,150.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA |



|  | MORTGAGE   |    |                |       |   |        |    |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FIDELITY BANK MORTGAGE                                 | 7  | \$824,133.85   | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 5  | \$596,700.00   | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 1  | \$112,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                 | 1  | \$114,250.53   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK                                     | 1  | \$121,250.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$116,959.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                   | 1  | \$121,500.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1  | \$122,006.67   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1  | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5  | \$592,692.10   | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1  | \$123,200.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 2  | \$236,601.52   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 1  | \$116,250.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRSTTRUST SAVINGS BANK                                | 1  | \$114,300.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 11 | \$1,271,572.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION                      | 2  | \$245,350.00   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES          | 1  | \$114,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL           | 2  | \$223,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |        |    |   |   |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | GUARANTY TRUST CORPORATION                                       | 1 | \$118,655.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HEARTLAND BANK   | 3 | \$350,347.07 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME FINANCING CENTER INC.                                       | 1 | \$112,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                  | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | HOME STATE BANK  | 1 | \$112,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | J.G. WENTWORTH HOME LENDING, LLC                                 | 4 | \$475,731.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | KINECTA FEDERAL CREDIT UNION                                     | 1 | \$116,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LEADER ONE FINANCIAL CORPORATION                                 | 2 | \$242,081.63 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 1 | \$116,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | LOANDEPOT.COM, LLC   | 1 | \$122,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MAGNA BANK   | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MARQUETTE BANK   | 1 | \$119,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MEMBERS MORTGAGE COMPANY INC.                                    | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$232,286.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MID AMERICA MORTGAGE, INC.                                       | 3 | \$361,590.01 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MISSION FEDERAL CREDIT UNION                                     | 1 | \$117,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE CENTER, LLC   | 1 | \$113,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL | 2 | \$223,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                            | 2 | \$233,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|   |   |                |       |   |        |    |   |        |    |   |   |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|---|
| NETWORK FUNDING, L.P.                   | 1 | \$110,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NEW AMERICAN MORTGAGE, LLC              | 4 | \$471,950.00   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| NORTHERN OHIO INVESTMENT COMPANY        | 3 | \$339,750.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PANHANDLE STATE BANK                    | 1 | \$120,600.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PATELCO CREDIT UNION                    | 1 | \$123,750.00   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 9 | \$1,076,985.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PRIMEWEST MORTGAGE CORPORATION          | 1 | \$117,848.11   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| PROVIDENT SAVINGS BANK                  | 1 | \$112,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| RBS CITIZENS, NA                        | 1 | \$123,680.51   | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| REAL ESTATE MORTGAGE NETWORK INC.       | 1 | \$115,000.00   | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| RESIDENTIAL HOME FUNDING CORP.          | 1 | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| ROYAL CREDIT UNION                      | 1 | \$119,845.53   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| RPM MORTGAGE, INC.                      | 3 | \$359,750.00   | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SECURITY NATIONAL MORTGAGE              | 3 | \$345,900.00   | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SFMC L.P.                               | 1 | \$112,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SOLARITY CREDIT UNION                   | 1 | \$120,000.00   | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SOUTH PACIFIC FINANCIAL CORPORATION     | 1 | \$124,000.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SOVEREIGN BANK, NATIONAL ASSOCIATION    | 1 | \$110,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| STEARNS LENDING, INC.                   | 2 | \$238,760.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$110,400.00   | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
| SWBC MORTGAGE                           | 1 | \$124,800.00   | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |   |            |                        |             |          |               |    |          |               |    |          |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|----------|
|              | THE BANK OF MAINE                           | 1          | \$116,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | THE MONEY SOURCE, INC.                      | 1          | \$112,203.16           | 0.3%        | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1          | \$113,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | UMPQUA BANK                                 | 5          | \$594,250.00           | 1.61%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC        | 2          | \$242,400.00           | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | UNITUS COMMUNITY CREDIT UNION               | 1          | \$115,040.00           | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | VANDYK MORTGAGE CORPORATION                 | 3          | \$345,125.00           | 0.93%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | VIRGINIA CREDIT UNION, INC.                 | 1          | \$120,000.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC          | 2          | \$230,750.00           | 0.62%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | W.R. STARKEY MORTGAGE, LLP                  | 2          | \$239,920.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WALLICK AND VOLK INC.                       | 3          | \$347,170.00           | 0.94%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WATERSTONE MORTGAGE CORP.                   | 3          | \$357,000.00           | 0.97%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION            | 1          | \$118,148.83           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | WORTHINGTON FEDERAL BANK, FSB               | 1          | \$116,800.00           | 0.32%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | Unavailable                                 | 102        | \$11,970,716.21        | 32.43%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
| <b>Total</b> |   | <b>315</b> | <b>\$36,973,437.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>0</b> |
| 31417C5G6    | ACACIA FEDERAL SAVINGS BANK                 | 1          | \$147,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$136,750.00           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | AFFINITY FEDERAL CREDIT UNION               | 1          | \$148,195.54           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION             | 1          | \$146,300.00           | 0.24%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |
|              | ALERUS FINANCIAL D/B/A ALERUS MORTGAGE      | 1          | \$128,925.00           | 0.21%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        | 0        |

|  |   |    |                |       |   |        |    |   |        |    |   |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | ALLIANCE BANK                                   | 1  | \$125,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALLIED MORTGAGE GROUP, INC.                     | 4  | \$510,000.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALPINE BANK & TRUST CO.                         | 1  | \$127,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 1  | \$132,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMARILLO NATIONAL BANK                          | 1  | \$128,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN FINANCIAL RESOURCES, INC.              | 1  | \$126,750.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION           | 4  | \$567,000.00   | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP.               | 2  | \$267,608.50   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ANCHORBANK FSB                                  | 1  | \$138,750.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1  | \$130,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC              | 2  | \$271,577.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED BANK, NA                             | 4  | \$558,865.00   | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AURORA FINANCIAL GROUP INC.                     | 1  | \$126,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANCORPSOUTH BANK                               | 3  | \$395,020.00   | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BELLCO CREDIT UNION                             | 1  | \$129,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$147,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BEVERLY CO-OPERATIVE BANK                       | 1  | \$147,500.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 3  | \$411,220.25   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 2  | \$290,250.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | CASHCALL, INC.                                  | 14 | \$1,925,923.86 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|  |    |                |       |   |        |    |   |        |    |   |        |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|--------|
| CASTLE & COOKE MORTGAGE, LLC             | 10 | \$1,365,741.10 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                 | 2  | \$284,000.00   | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY            | 8  | \$1,093,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC.             | 1  | \$148,794.72   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC.                       | 1  | \$133,479.18   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST BANK                      | 1  | \$133,500.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE        | 2  | \$286,616.00   | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS    | 1  | \$139,613.54   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC                        | 1  | \$134,818.15   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                    | 11 | \$1,497,305.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A.                  | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC              | 1  | \$140,000.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC               | 3  | \$424,475.00   | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                 | 1  | \$142,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC.            | 2  | \$262,200.00   | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION      | 1  | \$149,520.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY           | 6  | \$807,250.00   | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION            | 1  | \$145,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY            | 1  | \$145,600.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU                            | 1  | \$148,400.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC | 2  | \$270,370.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  | MORTGAGE                                  |    |                |       |   |        |    |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                    | 1  | \$134,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIDELITY BANK MORTGAGE                    | 6  | \$786,088.66   | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1  | \$149,000.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY         | 8  | \$1,099,175.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$144,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 1  | \$134,200.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC             | 3  | \$407,331.29   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL CREDIT UNION              | 1  | \$132,065.53   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION          | 3  | \$398,400.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY            | 1  | \$147,100.00   | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF CARM               | 1  | \$136,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                          | 5  | \$668,432.54   | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                        | 1  | \$130,950.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                              | 17 | \$2,237,254.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK, NATIONAL ASSOCIATION         | 3  | \$400,952.00   | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BUSINESS BANK                     | 3  | \$405,496.05   | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GEO-CORP, INC.                            | 2  | \$272,900.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GESA CREDIT UNION                         | 1  | \$125,600.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 4  | \$551,701.00   | 0.9%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING LTD.                     | 1  | \$127,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                            | 2  | \$259,078.39   | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                | 1  | \$142,500.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME POINT FINANCIAL CORPORATION          | 1  | \$136,750.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS & LOAN COMPANY OF            | 1  | \$135,000.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|
|  | YOUNGSTOWN,<br>OHIO   |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |
|  | HOME BANC N.A.  | 1 | \$132,080.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | J.G. WENTWORTH<br>HOME LENDING, LLC   | 3 | \$399,627.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY  | 1 | \$142,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LAND /HOME<br>FINANCIAL<br>SERVICES, INC.                                       | 6 | \$794,050.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION  | 1 | \$134,442.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | LOANDEPOT.COM,<br>LLC   | 3 | \$404,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MASON-MCDUFFIE<br>MORTGAGE<br>CORPORATION                                       | 2 | \$285,210.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK   | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | METRO CREDIT<br>UNION   | 2 | \$286,155.14 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID AMERICA<br>MORTGAGE, INC.   | 2 | \$258,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MID-PENN BANK   | 1 | \$130,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MISSION FEDERAL<br>CREDIT UNION   | 1 | \$145,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.   | 1 | \$133,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SOLUTIONS OF CO,<br>LLC D/B/A<br>MORTGAGE<br>SOLUTIONS<br>FINANCIAL | 2 | \$250,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION   | 1 | \$126,100.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY                                  | 1 | \$129,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NETWORK FUNDING,<br>L.P.  | 3 | \$428,346.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW AMERICAN<br>MORTGAGE, LLC   | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | NEW PENN  | 1 | \$145,828.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |   |   |              |       |   |        |    |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|
|  | FINANCIAL, LLC<br>DBA SHELLPOINT<br>MORTGAGE<br>SERVICING |   |              |       |   |        |    |   |        |    |   |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                    | 4 | \$547,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ON Q FINANCIAL,<br>INC.                                   | 1 | \$140,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                              | 1 | \$139,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                                   | 4 | \$560,151.09 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PATHWAYS<br>FINANCIAL CREDIT<br>UNION, INC.               | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK  | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE CAPITAL<br>MORTGAGE<br>CORPORATION               | 7 | \$942,150.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | PINNACLE<br>MORTGAGE GROUP,<br>INC.                       | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                | 1 | \$140,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | QUALSTAR CREDIT<br>UNION                                  | 1 | \$129,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RABOBANK, N.A.  | 1 | \$134,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA  | 1 | \$134,666.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REAL ESTATE<br>MORTGAGE<br>NETWORK INC.                   | 1 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                                   | 2 | \$279,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL HOME<br>FUNDING CORP.                         | 1 | \$137,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RIVER VALLEY<br>BANK                                      | 2 | \$290,200.78 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND TRUST<br>COMPANY                                 | 1 | \$144,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | ROUNDPOINT<br>MORTGAGE<br>SERVICING<br>CORPORATION        | 3 | \$414,807.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | RPM MORTGAGE,<br>INC.                                     | 7 | \$954,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|  | SAFE CREDIT UNION   | 1 | \$137,809.87 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | SCOTIABANK OF PUERTO RICO                 | 2 | \$272,822.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SECURITY NATIONAL MORTGAGE                | 3 | \$405,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SFMC L.P.                                 | 2 | \$261,370.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.     | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SILVER STATE SCHOOLS SERVICE COMPANY, LLC | 1 | \$131,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STERLING SAVINGS BANK                     | 1 | \$142,452.55 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCKMAN BANK OF MONTANA                  | 1 | \$141,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 2 | \$273,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SUMMIT CREDIT UNION                       | 1 | \$148,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SWBC MORTGAGE                             | 1 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE BANK OF MAINE                         | 1 | \$125,000.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE FIRST NATIONAL BANK                   | 1 | \$137,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | THE MORTGAGE HOUSE, INC.                  | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UMPQUA BANK                               | 5 | \$707,975.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITED SHORE FINANCIAL SERVICES, LLC      | 5 | \$675,200.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 1 | \$126,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 3 | \$407,699.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | VANDYK MORTGAGE CORPORATION               | 2 | \$290,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC        | 7 | \$963,540.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | W.R. STARKEY MORTGAGE, LLP                | 2 | \$265,145.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  |   | 2 | \$279,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |                                       |            |                        |             |               |    |               |    |               |    |               |    |               |    |               |    |               |    |               |    |               |
|--------------|---------------------------------------|------------|------------------------|-------------|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|
|              | WALLICK AND VOLK INC.                 |            |                        |             |               |    |               |    |               |    |               |    |               |    |               |    |               |    |               |    |               |
|              | WATERSTONE MORTGAGE CORP.             | 7          | \$1,003,848.26         | 1.63%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 3          | \$411,675.00           | 0.67%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION      | 2          | \$258,603.34           | 0.42%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | WILLIAMSVILLE STATE BANK AND TRUST    | 1          | \$136,627.95           | 0.22%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 136        | \$18,544,989.08        | 30.08%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>452</b> | <b>\$61,635,209.77</b> | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                       |            |                        |             |               |    |               |    |               |    |               |    |               |    |               |    |               |    |               |    |               |
| 31417C5H4    | CASHCALL, INC.                        | 1          | \$172,000.00           | 8.82%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | FARMINGTON BANK                       | 1          | \$169,313.59           | 8.69%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | NORTHERN OHIO INVESTMENT COMPANY      | 1          | \$173,127.00           | 8.88%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | SAFE CREDIT UNION                     | 1          | \$150,000.00           | 7.7%        | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | UMPQUA BANK                           | 2          | \$325,050.00           | 16.68%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.           | 1          | \$166,050.00           | 8.52%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION         | 1          | \$164,900.00           | 8.46%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | Unavailable                           | 4          | \$628,737.00           | 32.25%      | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,949,177.59</b>  | <b>100%</b> | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |    | <b>\$0.00</b> |
|              |                                       |            |                        |             |               |    |               |    |               |    |               |    |               |    |               |    |               |    |               |    |               |
| 31417C5J0    | ADVISORS MORTGAGE GROUP, L.L.C.       | 1          | \$66,400.00            | 0.16%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | ALPINE BANK & TRUST CO.               | 2          | \$123,143.11           | 0.29%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | AMARILLO NATIONAL BANK                | 1          | \$72,000.00            | 0.17%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | AMEGY MORTGAGE                        | 1          | \$79,900.00            | 0.19%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.    | 1          | \$41,000.00            | 0.1%        | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | AMERICAN NATIONAL BANK, WICHITA FALLS | 1          | \$76,000.00            | 0.18%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION | 3          | \$194,400.00           | 0.46%       | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        | NA | \$0.00        |

|                                       |    |              |       |        |    |        |    |
|---------------------------------------|----|--------------|-------|--------|----|--------|----|
| AMERICAN PORTFOLIO MORTGAGE CORP.     | 1  | \$76,800.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION      | 10 | \$594,027.90 | 1.4%  | \$0.00 | NA | \$0.00 | NA |
| ANCHORBANK FSB                        | 1  | \$78,900.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION            | 2  | \$108,100.00 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| ARKANSAS FEDERAL CREDIT UNION         | 1  | \$77,294.57  | 0.18% | \$0.00 | NA | \$0.00 | NA |
| ASSOCIATED BANK, NA                   | 11 | \$645,656.89 | 1.52% | \$0.00 | NA | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1  | \$56,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC.           | 1  | \$45,000.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BANCORPSOUTH BANK                     | 5  | \$335,359.33 | 0.79% | \$0.00 | NA | \$0.00 | NA |
| BANK OF STANLY                        | 2  | \$52,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| BANK OF THE CASCADES                  | 2  | \$162,350.00 | 0.38% | \$0.00 | NA | \$0.00 | NA |
| BANK TEXAS, NATIONAL ASSOCIATION      | 2  | \$117,950.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| BELLCO CREDIT UNION                   | 1  | \$83,700.00  | 0.2%  | \$0.00 | NA | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$36,000.00  | 0.08% | \$0.00 | NA | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION         | 2  | \$137,500.00 | 0.32% | \$0.00 | NA | \$0.00 | NA |
| BRAND MORTGAGE GROUP, LLC             | 2  | \$130,720.00 | 0.31% | \$0.00 | NA | \$0.00 | NA |
| BREMER FINANCIAL CORPORATION          | 1  | \$45,600.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |
| BUSEY BANK                            | 2  | \$138,550.00 | 0.33% | \$0.00 | NA | \$0.00 | NA |
| CASHCALL, INC.                        | 3  | \$206,000.00 | 0.49% | \$0.00 | NA | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC          | 11 | \$728,155.57 | 1.71% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL BANK                          | 1  | \$50,350.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY              | 5  | \$325,050.00 | 0.77% | \$0.00 | NA | \$0.00 | NA |
| CENTRIS FEDERAL CREDIT UNION          | 3  | \$180,660.00 | 0.43% | \$0.00 | NA | \$0.00 | NA |

|   |   |              |       |        |    |        |    |
|---|---|--------------|-------|--------|----|--------|----|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$125,225.00 | 0.29% | \$0.00 | NA | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY                   | 8 | \$605,438.90 | 1.43% | \$0.00 | NA | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC.                    | 2 | \$119,123.00 | 0.28% | \$0.00 | NA | \$0.00 | NA |
| CITIMORTGAGE, INC.                              | 1 | \$60,633.15  | 0.14% | \$0.00 | NA | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE               | 1 | \$80,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION                      | 1 | \$75,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |
| CITY NATIONAL BANK OF SULPHUR SPRINGS           | 1 | \$65,029.17  | 0.15% | \$0.00 | NA | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION                    | 1 | \$57,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| COBALT MORTGAGE, INC.                           | 6 | \$364,980.00 | 0.86% | \$0.00 | NA | \$0.00 | NA |
| COMMUNITY STATE BANK                            | 1 | \$56,250.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| CORNERSTONE MORTGAGE INC.                       | 1 | \$60,000.00  | 0.14% | \$0.00 | NA | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD                      | 1 | \$50,900.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| CROSSCOUNTRY MORTGAGE, INC                      | 1 | \$46,750.00  | 0.11% | \$0.00 | NA | \$0.00 | NA |
| CU CHANNELS, LLC                                | 2 | \$101,500.00 | 0.24% | \$0.00 | NA | \$0.00 | NA |
| DENVER MORTGAGE COMPANY, INC.                   | 1 | \$75,000.00  | 0.18% | \$0.00 | NA | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION             | 2 | \$104,810.45 | 0.25% | \$0.00 | NA | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION                     | 1 | \$53,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY                  | 6 | \$380,300.00 | 0.9%  | \$0.00 | NA | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY                   | 4 | \$295,000.00 | 0.69% | \$0.00 | NA | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION                    | 1 | \$56,000.00  | 0.13% | \$0.00 | NA | \$0.00 | NA |
| ESB MORTGAGE COMPANY                            | 1 | \$52,000.00  | 0.12% | \$0.00 | NA | \$0.00 | NA |
|   | 3 | \$188,043.49 | 0.44% | \$0.00 | NA | \$0.00 | NA |

|  |  |    |                |       |        |    |        |    |   |   |
|--|--|----|----------------|-------|--------|----|--------|----|---|---|
|  | EVOLVE BANK & TRUST                                    |    |                |       |        |    |        |    |   |   |
|  | FAIRWINDS CREDIT UNION                                 | 1  | \$44,000.00    | 0.1%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FARMERS & MERCHANTS BANK                               | 1  | \$83,530.49    | 0.2%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIDELITY BANK MORTGAGE                                 | 14 | \$822,138.87   | 1.94% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST BANK   | 3  | \$211,575.00   | 0.5%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                      | 8  | \$490,525.00   | 1.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST CHOICE BANK                                      | 1  | \$79,098.05    | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC              | 9  | \$537,632.57   | 1.27% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST CITIZENS BANK NA                                 | 3  | \$190,400.00   | 0.45% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 2  | \$127,900.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST COMMUNITY MORTGAGE, INC                          | 2  | \$139,000.00   | 0.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$79,500.00    | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2  | \$126,184.00   | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST INTERSTATE BANK                                  | 3  | \$199,400.00   | 0.47% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 6  | \$350,287.69   | 0.82% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 9  | \$530,946.79   | 1.25% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 9  | \$565,120.00   | 1.33% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$26,250.00    | 0.06% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST NATIONAL BANK FOX VALLEY                         | 1  | \$67,150.00    | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$52,720.00    | 0.12% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  | FIRST PLACE BANK                                       | 23 | \$1,228,306.61 | 2.89% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |
|  |  | 3  | \$231,560.00   | 0.55% | \$0.00 | NA | \$0.00 | NA | 0 | 0 |

|   |   |              |       |        |    |        |    |   |   |   |
|---|---|--------------|-------|--------|----|--------|----|---|---|---|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION |   |              |       |        |    |        |    |   |   |   |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 2 | \$145,500.00 | 0.34% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRST-CITIZENS BANK & TRUST COMPANY             | 1 | \$61,500.00  | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FIRSTTRUST SAVINGS BANK                         | 2 | \$130,000.00 | 0.31% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FORUM CREDIT UNION                              | 1 | \$61,415.26  | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FORWARD FINANCIAL BANK SSB                      | 1 | \$81,000.00  | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FREEDOM MORTGAGE CORP.                          | 1 | \$68,010.81  | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FREMONT BANK                                    | 8 | \$586,945.00 | 1.38% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| FULTON BANK, NATIONAL ASSOCIATION               | 8 | \$502,050.00 | 1.18% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY BUSINESS BANK                           | 3 | \$209,800.00 | 0.49% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES   | 1 | \$39,947.33  | 0.09% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GEO-CORP, INC.                                  | 1 | \$80,850.00  | 0.19% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GREAT WESTERN BANK                              | 2 | \$128,800.00 | 0.3%  | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GREATER NEVADA MORTGAGE SERVICES                | 1 | \$67,520.00  | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GSF MORTGAGE CORPORATION                        | 1 | \$58,500.00  | 0.14% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GTE FEDERAL CREDIT UNION                        | 2 | \$109,085.64 | 0.26% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTEED RATE, INC.                           | 1 | \$69,000.00  | 0.16% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GUARANTY BANK F.S.B.                            | 1 | \$70,890.90  | 0.17% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| GUARDIAN CREDIT UNION                           | 2 | \$134,400.00 | 0.32% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| HEARTLAND BANK                                  | 4 | \$289,353.87 | 0.68% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |
| HERGET BANK, NATIONAL                           | 5 | \$324,300.00 | 0.76% | \$0.00 | NA | \$0.00 | NA | 0 | 0 | 0 |

| ASSOCIATION                             |   |              |       |   |        |    |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|--------|----|---|
| HOME POINT FINANCIAL CORPORATION        | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME STATE BANK                         | 3 | \$179,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| HOME BANC N.A.                          | 2 | \$130,360.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| ICON CREDIT UNION                       | 1 | \$37,500.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| INSIGHT CREDIT UNION                    | 2 | \$84,825.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| J.G. WENTWORTH HOME LENDING, LLC        | 1 | \$49,937.10  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LAND /HOME FINANCIAL SERVICES, INC.     | 5 | \$320,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| LEADER ONE FINANCIAL CORPORATION        | 8 | \$528,585.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MAGNA BANK                              | 4 | \$246,850.06 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$58,619.13  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                          | 1 | \$39,120.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MASON-MCDUFFIE MORTGAGE CORPORATION     | 3 | \$226,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MEMBER HOME LOAN, L.L.C.                | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$69,909.89  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID AMERICA MORTGAGE, INC.              | 7 | \$482,296.92 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MIDWESTONE BANK                         | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 3 | \$122,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC     | 2 | \$149,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAIN WEST FINANCIAL, INC.           | 2 | \$119,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MOUNTAINONE BANK                        | 1 | \$72,250.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
| MYCUMORTGAGE, LLC                       | 3 | \$187,751.35 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |
|   | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|----|---|--------|
|  | NATIONAL BANK OF OHIO                 |   |              |       |   |        |    |   |        |    |   |        |    |   |        |    |   |        |    |   |        |
|  | NATIONAL COOPERATIVE BANK, N.A.       | 1 | \$70,000.00  | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC              | 1 | \$52,863.28  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$134,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                 | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW AMERICAN MORTGAGE, LLC            | 7 | \$533,514.27 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1 | \$36,000.00  | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                  | 1 | \$80,800.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 2 | \$149,823.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 1 | \$75,900.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                  | 2 | \$106,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC. | 1 | \$65,600.00  | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                          | 1 | \$78,000.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$523,380.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP, INC.         | 3 | \$195,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE                | 1 | \$58,500.00  | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 2 | \$120,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1 | \$71,862.50  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |   |   |              |       |   |        |    |   |        |    |   |   |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|---|---|
|  | PRAIRIE STATE BANK & TRUST                                  | 2 | \$76,300.00  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$42,500.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION                              | 2 | \$131,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | PROVIDENT SAVINGS BANK                                      | 1 | \$80,775.89  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RABOBANK, N.A.  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REAL ESTATE MORTGAGE NETWORK INC.                           | 1 | \$41,250.00  | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | REDWOOD CREDIT UNION  | 1 | \$71,000.00  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RIVER VALLEY BANK   | 1 | \$46,640.00  | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RIVERHILLS BANK   | 1 | \$49,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | RPM MORTGAGE, INC.  | 4 | \$279,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SAFE CREDIT UNION   | 1 | \$56,250.00  | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SCOTIABANK OF PUERTO RICO                                   | 3 | \$204,790.17 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SECURITY NATIONAL MORTGAGE                                  | 6 | \$376,206.75 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SFMC L.P.   | 1 | \$72,889.12  | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                       | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                         | 1 | \$82,500.00  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ST. JAMES MORTGAGE CORPORATION                              | 2 | \$145,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STANDARD BANK AND TRUST COMPANY                             | 1 | \$50,400.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STEARNS LENDING, INC.                                       | 3 | \$154,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STERLING SAVINGS BANK                                       | 1 | \$76,643.77  | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK           | 1 | \$52,500.00  | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |

|              |  |            |                        |             |          |               |    |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|----------|
|              | MORTGAGE COMPANY                         |            |                        |             |          |               |    |          |               |    |          |
|              | SWBC MORTGAGE                            | 7          | \$502,275.00           | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TALMER BANK & TRUST                      | 1          | \$79,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 2          | \$138,750.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | THE MERCHANTS NATIONAL BANK              | 1          | \$38,250.00            | 0.09%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                   | 1          | \$72,326.55            | 0.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 5          | \$320,570.00           | 0.76%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNITED SHORE FINANCIAL SERVICES, LLC     | 4          | \$236,695.00           | 0.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6          | \$361,592.00           | 0.85%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION              | 10         | \$656,534.00           | 1.55%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION     | 1          | \$68,000.00            | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC       | 7          | \$497,388.00           | 1.17%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | W.R. STARKEY MORTGAGE, LLP               | 5          | \$307,994.59           | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WALLICK AND VOLK INC.                    | 1          | \$82,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WATERSTONE MORTGAGE CORP.                | 10         | \$662,925.00           | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                   | 1          | \$56,949.22            | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WEST GATE BANK                           | 1          | \$60,000.00            | 0.14%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION            | 5          | \$275,015.00           | 0.65%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 190        | \$12,364,362.88        | 29.15%      | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>668</b> | <b>\$42,459,310.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31417C5K7    | ADVISORS MORTGAGE GROUP, L.L.C.          | 3          | \$854,500.00           | 0.68%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION          | 2          | \$410,125.00           | 0.33%       | 0        | \$0.00        | NA | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |        |    |   |   |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|---|---|
|  | ALLIED MORTGAGE GROUP, INC.                     | 2 | \$330,300.00   | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ALTRA FEDERAL CREDIT UNION                      | 3 | \$557,150.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMEGY MORTGAGE                                  | 1 | \$235,200.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN BANK & TRUST CO., INC.                 | 1 | \$175,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.                   | 2 | \$608,800.00   | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AMERIFIRST FINANCIAL CORPORATION                | 1 | \$262,500.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION           | 1 | \$229,500.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ARKANSAS FEDERAL CREDIT UNION                   | 1 | \$337,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ASSOCIATED BANK, NA                             | 4 | \$719,600.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION    | 1 | \$340,000.00   | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | AUBURNBANK                                      | 1 | \$189,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF HAWAII                                  | 2 | \$679,590.25   | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF NEW ORLEANS                             | 1 | \$287,612.06   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BANK OF THE CASCADES                            | 1 | \$243,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BAXTER CREDIT UNION                             | 1 | \$201,910.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BRAND MORTGAGE GROUP, LLC                       | 2 | \$501,250.00   | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BRIDGEWATER CREDIT UNION                        | 1 | \$166,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |
|  | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 5 | \$1,374,500.00 | 1.1%  | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | 0 |